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BUDGET OVERVIEW

1985-86

Recommended Budget
Submitted by the County Administrator

Presented to the Alameda
County Board of Supervisors

Charles Santana, CHAIRPERSON
2nd District

Edward R. Campbell
1st District

Robert G. Knox
4th District

Fred F. Cooper
3rd District

John George
5th District

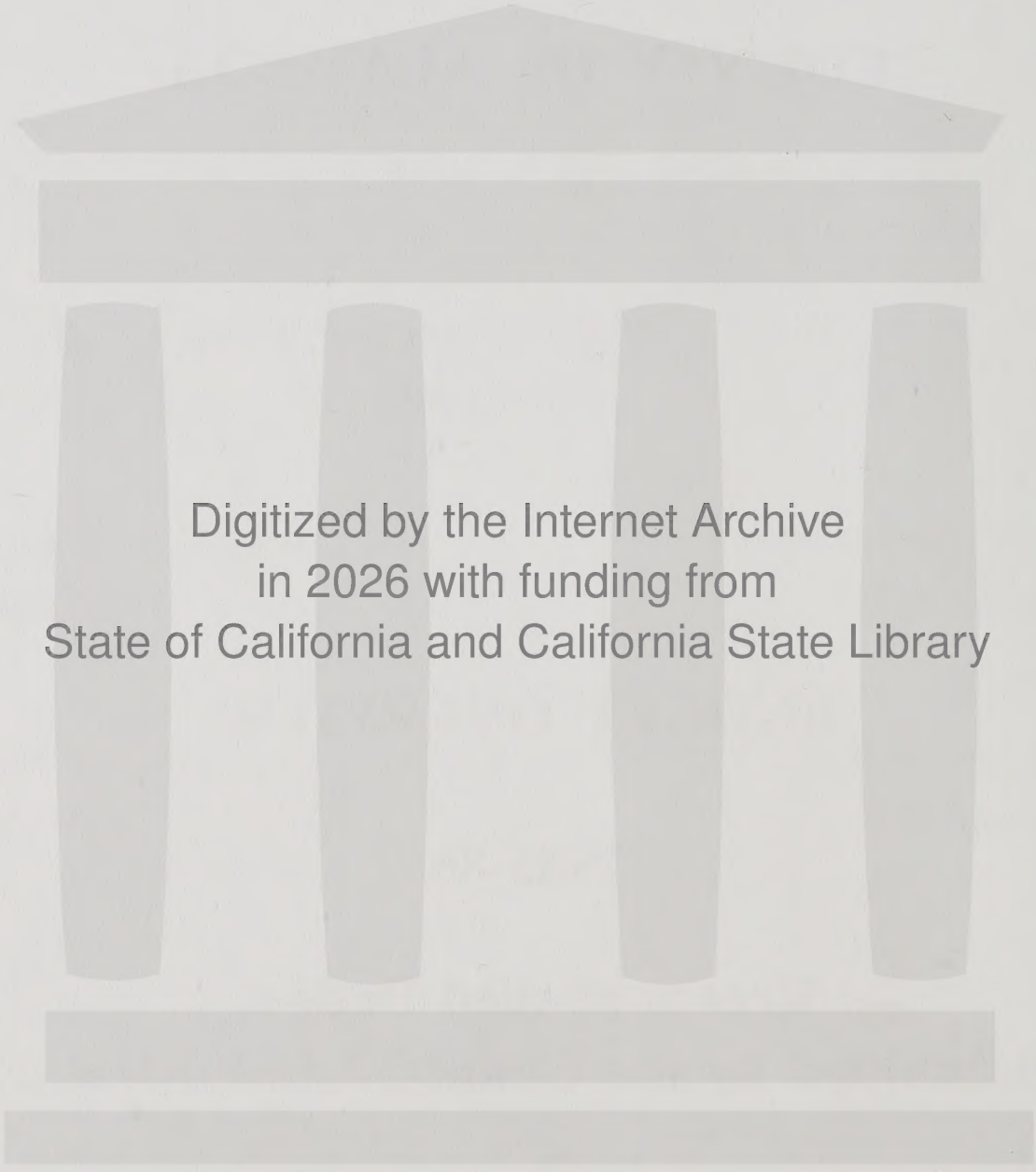
by the Office of the County Administrator
August 1985

COUNTY OF ALAMEDA

BUDGET OVERVIEW

1985-86

Recommended Budget
Submitted by the County Administrator



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BUDGET OVERVIEW

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Budget Message will be delivered August 6, 1985

FISCAL YEAR 1985-86
COUNTY BUDGET HEARING SCHEDULE

Program	Date/Time
• General Comments • Health Care • Revenue Sharing	August 6, 10:30 a.m.
• Welfare • Public Protection	August 8, 9:00 a.m.
• Other Issues - Mental Health Funding - Pay Equity - Consumer Affairs Comission's Request for Funds	August 8, 2:00 p.m.
• General Government - Public Ways & Facilities - Special Funds - Cultural, Recreation, & Education - Advertising • Other Issues - Proposition 4 - Final Budget Adjustments	August 13, 10:30 a.m.
• Public Hearings to Set Benefit Assessment Rates - CSA - EMS - 83 - 1 (Emergency Medical Services) - CSA - VC - 84 - 1 (Vector Control) • Open/As Needed	August 15, 9:00 a.m.
• Adopt Final Budget	August 20, 10:00 a.m.

4278c

ALAMEDA COUNTY
1985-86 RECOMMENDED BUDGET
(IN $ MILLIONS)

	APPROPRIATIONS						FINANCING				
	Expenditure Requirements	+	Contingencies	+	Reserve Increases	= TOTAL	= Available Fund Balance	+	Misc. Revenues	+	Property Taxes
1984-85 Final Budget	$576.1	+	$13.6	+	$2.5	= $592.2	= $31.1	+	$451.6	+	$109.5
1985-86 Year-End Estimate (6/85 Report)	606.8	+	10.8	+	0.4	= 618.0	= 32.9	+	467.4	+	117.7
CAO FINAL 1985-86 Recommend	613.7	+	10.3	+	2.5	= 626.5	= 28.4	+	471.6	+	126.5

4280c

PENDING FACTORS

1. 1985-86 cost-of-living adjustments for salary and employee benefits not in existing Memorandums of Understanding and for community-based organizations.

2. Final Available Fund Balance.

3. Completion of the final 1985-86 assessment roll, determination of the actual percentage increase in assessed valuation and revision of corresponding property tax estimates as a final budget adjustment.

4. State funding of Vocational Rehabilitation and Apportionment programs for Workers' Compensation.

5. Final State action on funding for Unemployment Insurance Benefits and administrative costs.

6. Final Federal action on General Revenue Sharing funding level.

7. Final State action on SB 440 which would provide for three additional Superior Court judgeships in Alameda County.

8. Final State action on "War on Drugs" bill, AB 248.

9. Additional court reporter position for Berkeley Municipal Court.

10. Renegotiation of Cities of Berkeley and Oakland parking processing agreements.

11. Potential mid-year adjustment of up to $270,000 for overtime for North County Jail.

12. Augmentation of nurse staffing at the Santa Rita Rehabilitation Center.

13. Modifications to Public Health billing system.

14. State approval of 1985-96 negotiated rates for Short-Doyle/Medi-Cal services pursuant to SB 900.

15. Renewal of Medi-Cal Simplification Pilot Project at Fairmont Hospital.

16. Effect of Medi-Cal reimbursement rates and any renegotiation of inpatient Medi-Cal contract on Highland and Fairmont Hospitals.

17. Relocation of Mental Health off Highland Hospital campus.

18. Funding for judge and support staff in San Leandro-Hayward Municipal Court ($99,279).

19. Final State and Federal administrative allocations for health and social services.

20. Implementation of Federal AFDC error sanctions ($2.5 million).

21. Final implementation of the Fair Labor Standards Act.

4225c

POLICY MATTERS

1. Increased County Match Requirement for Mental Health — $0.17 million

The recommended budget includes a net $0.17 million increase in County General Funds to provide the mandated match for State Mental Health funds.

2. Cost-of-Living Increases for State-Funded Mental Health CBOs — $0.4 million

Mental Health Services has identified $0.4 million in the recommended budget as a reserve to fund cost-of-living increases for some State-funded CBOs contingent on final State allocations and Board approval.

3. MIA Funds — $1.2 million

The recommended budget includes an allocation of $1.4 million (including a 4% COLA) in MIA funds for inpatient and outpatient Mental Health Services provided to clients formerly eligible under the State's Medi-Cal Program.

4. Mental Health Capitalization Program — $1.0 million

In 1985-86, Mental Health Services has set in reserve $1 million in savings to be applied to its pending Capitalization Program. This is an increase of $400,000 over the 1984-85 budget savings for capitalization.

5. Alcohol & Drug Abuse General Fund Overmatch — $0.8 million

The County is only required to provide a 10% local match for state alcohol and drug funds. Based on preliminary 1985-86 allocations, the 10% mandated County match totals $356,109; $202,968 for alcohol programs and $153,141 for drug abuse programs. The 1985-86 recommended budget includes County matching funds of $2,179,097. The $839,710 General Fund overmatch includes the following:

- Alcohol Programs
  - 1983-84 CBO COLAs — $ 87,481
- Drug Abuse Programs
  - Continuation of optional County match for Federal drug block grant funds formerly mandated under the National Institute of Drug Abuse (NIDA) — $355,874

- CBO COLAs - Between fiscal years 1981-82 and 1983-84, the HCSA has indicated that insufficient state and federal funds were available to grant CBO COLAs. Increases approved by the Board have required additional General Fund contributions to support inadequate state and federal financing for alcohol and drug abuse programs. 396,355

1981-82 CBO COLAs	$ 67,255
1982-83 CBO COLAs	214,328
1983-84 CBO COLAs	114,772
Total	$396,355

6. Highland Hospital Nurse Staffing and Registry Costs $966,000
(Funds included in budget)

The recommended budget includes an additional appropriation of $966,000 for nursing resources. The purpose of this appropriation is to mitigate against an estimated 440% overexpenditure in nurse registry costs.

As your Board may recall, in May 1983 my office recommended and your Board approved, the addition of approximately 57 full time equivalent nursing positions at a cost of $1.6 million to be funded from the existing $3.2 million nurse registry appropriation of that time. My office also recommended and your Board approved, a $1.1 million reduction in the nurse registry appropriation because of the fact that temporary nursing positions were generally far more expensive than County staff and the additional recommended positions were intended to mitigate against excess use of the registry.

These recommendations were based on a consultant study conducted by the hospital. The recommendations assumed an average daily census of 120 or higher, i.e., 140, 140+ and a general acuity level of 3 to 4 on a scale of 5.

The Highland Hospital Director of Nursing, the Hospital Director and the Health Care Services Agency Director concured with these recommendations.

Since that time, the census has increased from 132 at the time of the recommendation to 141 in FY 83-84 and 148 in FY 84-85. Nurse registry expenditures have escalated from $2 million in 1983-84 to a projected $2.2 million in 1984-85. The budgeted registry expense has remained at $544,000.

Based on a more recent consultant study conducted by the hospital it is also suggested that average patient acuity levels may be greater and may require more hours of nursing care.

Regardless of the increasing census and potentially greater acuity level there is a real issue of management control and the ability of the hosital to use existing resources to mitigate against increased registry costs.

My office will work with the Hospital and Agency Directors to resolve the issue of management control and the reduction of nurse registry and staffing costs.

7. Fairmont Hospital Target for Reduction — $352,000 (Not included in budget)

The 1985-86 recommended budget for Fairmont Hospital continues to show a reduction of $352,000 in Medicare Skilled Nursing Facility (SNF) reimbursements and a corresponding decrease in appropriations. The resolution of this matter has been carried forward from the previous fiscal year. After twelve months of experience, the projected revenue decreases have materialized. I am again recommending that Fairmont Hospital develop and implement a plan to make expenditure reductions commensurate with the projected and realized revenue decreases.

8. Admission Day Celebration Committee Request — $750 (Not included in budget)

The Advertising Budget funds a miscellaneous category of activities which include the Admissions Day Celebration. The County has traditionally contributed $750 to this event. The Committee has requested a 100% increase ($1,500) in the County's contribution. This is a policy matter for the Board to increase the County's contribution above the $750.

POINTS OF ISSUE

The Court has requested an additional appropriation for FY 85-86 of $1,234,374 vs. the CAO recommended increase of $801,102 (net of ISF increases). This is a difference of $433,272 and is mainly due to the Court's request for additional full-time County-employed Court Reporters, Court Attendants and Research Attorneys and additional office equipment and furniture.

	Court Request	CAO Recommended	Difference
Salaries & Employee Benefits	$ 561,495	$252,292	$309,203
Office Expense	47,218	-	47,218
Reprographics	4,912	-	4,912
Jury Expense	480,882	493,810	(12,928)
Witness Expense	15,000	-	15,000
Professional & Spec. Svs.	43,900	15,000	28,900
Attorney Fees	-	20,000	(20,000)
Transcripts	48,300	20,000	28,300
Fixed Assets	32,667	-	32,667
Total	$1,234,374	$801,102	$433,272

4258c

ALAMEDA COUNTY VITAL STATISTICS

- Area . . . . . 813 sq. miles
- Population 1,172,345
  - 14 cities 1,058,402
  - Unincorporated areas 113,943
- Budget, 1984-85 . . . . . $592,179,020
- Budgeted Positions FY 1984-85 . . . . . 8,919.53

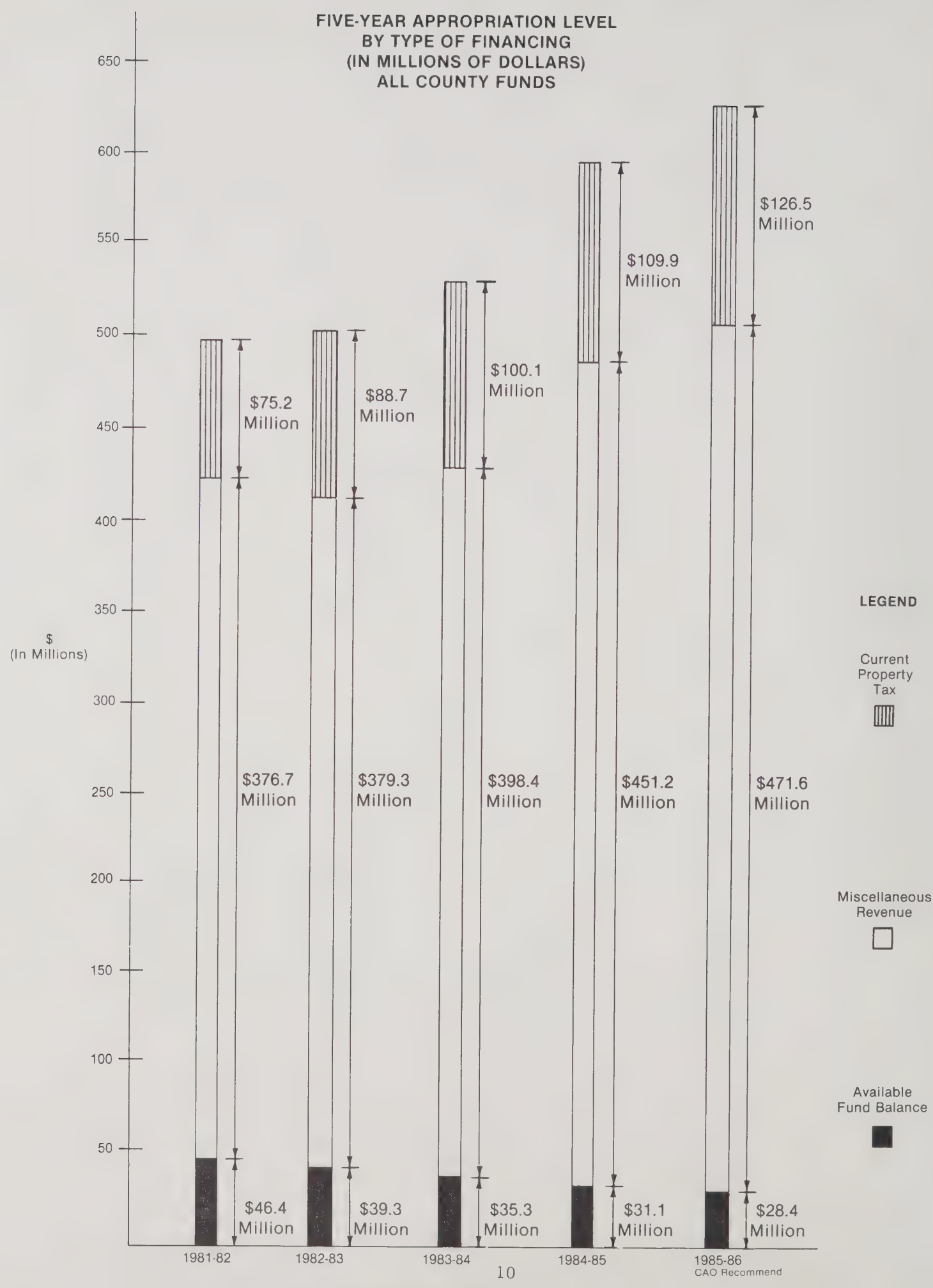
- Unemployment

Year	Alameda County	Bay Area	California
1976	9.8%	8.7%	9.2%
1977	8.4%	7.5%	8.2%
1978	7.0%	6.2%	7.1%
1979	5.9%	5.6%	6.2%
1980	6.1%	5.4%	6.8%
1981	6.5%	5.7%	7.3%
1982	8.6%	7.2%	9.4%
1983	8.6%	7.9%	9.9%
1984	7.2%	5.8%	7.8%
1985	6.2%	5.1%	6.6%

- Inflation

(All Urban Consumer Price Index: June to June)

Fiscal Year	S.F.-Oakland	California	U.S.
1976-77	8.3%	7.6%	6.9%
1977-78	10.3%	8.5%	7.4%
1978-79	6.6%	9.9%	10.9%
1979-80	16.7%	17.3%	14.3%
1980-81	10.5%	8.3%	9.6%
1981-82	11.2%	9.3%	7.1%
1982-83	(0.5%)	(0.6%)	2.6%
1983-84	5.7%	5.0%	4.6%
May, 1985	4.4%	4.6%	3.7%


FIVE-YEAR APPROPRIATION LEVEL
BY TYPE OF FINANCING
(IN MILLIONS OF DOLLARS)
ALL COUNTY FUNDS
650
600
550
500
450
400
350
300
250
200
150
100
50
$
(In Millions)
$75.2 Million
$88.7 Million
$100.1 Million
$109.9 Million
$126.5 Million
$376.7 Million
$379.3 Million
$398.4 Million
$451.2 Million
$471.6 Million
$46.4 Million
$39.3 Million
$35.3 Million
$31.1 Million
$28.4 Million
1981-82
1982-83
1983-84
1984-85
1985-86
CAO Recommend
LEGEND
Current Property Tax
Miscellaneous Revenue
Available Fund Balance

1985-86

RECOMMENDED BUDGET
ALL FUNDS
SUMMARY BY PROGRAM

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
General Administration					
Appropriation	37,722,685	43,332,286	43,332,286	5,609,601	14.87
Revenue	(13,897,223)	(14,048,648)	(14,065,680)	(168,457)	1.21
Net County Cost	23,825,462	29,283,638	29,266,606	5,441,144	22.83
Budgeted Positions	743.20	736.33	736.33	(6.87)	(0.80)
Capital Projects					
Appropriation	17,485,000	17,485,000	17,485,000	0	0.00
Revenue	(3,495,000)	(2,405,000)	(2,405,000)	1,090,000	(31.18)
Net County Cost	13,990,000	15,080,000	15,080,000	1,090,000	7.79
Budgeted Positions	0.00	0.00	0.00	0.00	7.79
Public Protection					
Appropriation	142,339,130	151,589,587	151,545,213	9,206,083	6.46
Revenue	(36,771,310)	(38,634,902)	(39,984,536)	(3,213,226)	8.73
Net County Cost	105,567,820	112,954,685	111,560,677	5,992,957	5.86
Budgeted Positions	2,970.36	3,002.02	3,001.92	31.56	1.06
Public Assistance					
Appropriation	237,746,710	254,312,327	254,312,327	16,565,617	6.96
Revenue	(209,048,343)	(225,986,376)	(225,986,376)	(16,938,033)	8.10
Net County Cost	28,698,367	28,325,951	28,325,951	(372,416)	(1.29)
Budgeted Positions	1,324.42	1,409.64	1,409.64	85.22	6.43
Health Care					
Appropriation	104,936,614	116,267,156	116,267,156	11,330,542	10.79
Revenue	(82,666,549)	(89,743,654)	(89,632,822)	(6,966,273)	8.42
Net County Cost	22,270,065	26,523,502	26,634,334	4,364,269	19.59
Budgeted Positions	724.55	756.16	756.16	31.61	4.36
Public Ways and Facilities					
Appropriation	23,718,254	21,920,444	21,920,444	(1,797,810)	(7.57)
Revenue	(20,246,500)	(19,616,600)	(19,616,600)	629,900	(3.11)
Net County Cost	3,471,754	2,303,844	2,303,844	(1,167,910)	(33.64)
Budgeted Positions	194.06	4.25	4.25	(189.81)	(97.80)
Cultural, Recreation, Education					
Appropriation	7,730,302	8,730,634	8,729,178	998,876	12.92
Revenue	(4,145,368)	(4,628,225)	(4,643,063)	(497,695)	12.00
Net County Cost	3,584,934	4,102,409	4,086,115	501,181	13.98
Budgeted Positions	199.84	209.49	209.49	9.65	4.82

SUMMARY BY PROGRAM (continued)

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
Contingencies					
Appropriation	13,549,398	10,346,525	10,346,525	(3,202,873)	(23.63)
Revenue	0	0	0	0	
Net County Cost	13,549,398	10,346,525	10,346,525	(3,202,873)	(23.63)
Budgeted Positions	0.00	0.00	0.00	0.00	(23.63)
Reserve Increase	2,541,675	2,541,675	2,541,675	0	0.00
TOTAL APPROPRIATION	587,769,768	626,586,452	626,540,622	38,770,854	6.59
FINANCING					
Program Revenue	(370,270,293)	(395,063,405)	(396,334,077)	(26,063,784)	7.03
Non-Program Rev	(76,491,747)	(75,341,376)	(75,341,376)	1,150,371	(1.50)
Property Tax	(109,878,030)	(126,488,619)	(126,489,988)	(16,611,958)	15.11
Avail. Fund Bal.	(31,129,698)	(28,379,844)	(28,375,181)	2,754,517	(8.84)
TOTAL FINANCING	(587,769,768)	(625,273,244)	(626,540,622)	(38,770,854)	6.59
TOTAL POSITIONS	6,156.43	6,121.05	6,120.95	(35.48)	(0.57)
BUDGETED POSITIONS - SPECIAL FUNDS & DISTRICTS*	2,763.10	2,767.49	3,004.88	241.78	8.75
TOTAL BUDGETED POSITIONS	8,919.53	8,888.54	9,125.83	206.30	2.31

*from SPECIAL FUNDS & DISTRICTS Report

1985-86

RECOMMENDED BUDGET
SUMMARY BY FUND

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
General Fund					
Appropriation	542,040,407	581,328,908	581,284,534	39,244,127	7.24
Property Tax	(107,169,000)	(123,400,000)	(123,400,000)	(16,231,000)	15.14
Revenue	(409,921,449)	(433,908,156)	(435,176,990)	(25,255,541)	6.09
Available Fund Bal.	(24,949,958)	(22,707,544)	(22,707,544)	2,879,414	(11.54)
Net County Cost	0	1,313,208	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	5,753.55	5,893.58	5,893.58	140.03	2.43
Revenue Sharing					
Appropriation	7,938,282	7,627,892	7,627,892	(310,390)	(3.91)
Property Tax	0	0	0	0	
Revenue	(7,938,282)	(7,627,892)	(7,627,892)	310,390	(3.91)
Available Fund Bal.	0	0	0	0	
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	(3.91)
Roads					
Appropriation	23,211,741	21,412,122	21,412,122	(1,799,619)	(7.75)
Property Tax	0	0	0	0	
Revenue	(19,643,500)	(19,013,600)	(19,013,600)	629,900	(3.20)
Available Fund Bal.	(3,568,241)	(2,398,522)	(2,398,522)	1,169,719	(32.78)
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	189.81	0.00	0.00	(189.81)	(100.00)
Library					
Appropriation	7,102,514	7,954,194	7,954,194	851,680	11.99
Property Tax	(2,521,105)	(2,825,905)	(2,825,905)	(304,800)	12.08
Revenue	(3,997,200)	(4,459,803)	(4,459,803)	(462,603)	11.57
Available Fund Bal.	(584,209)	(668,486)	(668,486)	(84,277)	14.42
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	189.07	198.72	198.72	9.65	5.10
Library/Special Taxing Zone					
Appropriation	174,754	226,622	225,166	50,412	28.84
Property Tax	(58,951)	(64,879)	(66,248)	(7,297)	12.37
Revenue	(79,168)	(89,422)	(91,260)	(12,092)	15.27
Available Fund Bal.	(36,635)	(72,321)	(67,658)	(31,023)	84.68
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	84.68

SUMMARY BY FUND (continued - page 2)

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
Fish and Game					
Appropriation	9,389	9,389	9,389	0	0.00
Property Tax	0	0	0	0	
Revenue	(7,200)	(7,200)	(7,200)	0	0.00
Available Fund Bal.	(2,189)	(2,189)	(2,189)	0	0.00
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00
Structural Fire					
Appropriation	929,097	1,079,489	1,079,489	150,392	16.18
Property Tax	(128,974)	(197,835)	(197,835)	(68,861)	53.39
Revenue	(681,649)	(889,456)	(889,456)	(207,807)	30.48
Available Fund Bal.	(118,474)	7,802	7,802	126,276	(106.58)
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	(106.58)
Capital Projects					
Appropriation	1,954,332	1,568,584	1,568,584	(385,748)	(19.73)
Property Tax	0	0	0	0	
Revenue	(84,340)	0	0	84,340	(100.00)
Available Fund Bal.	(1,869,992)	(1,568,584)	(1,568,584)	301,408	(16.11)
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	(16.11)
Health Care/Benefit Assessments					
Appropriation	4,409,252	5,379,252	5,379,252	970,000	21.99
Property Tax	0	0	0	0	0.00
Local Benefit Asses.	(4,409,252)	(4,409,252)	(4,409,252)	0	0.00
Available Fund Bal.	0	(970,000)	(970,000)	(970,000)	100.00
Net County Cost	0	0	0	0	0.00
Fixed Assets	0	0	0	0	0.00
Budgeted Positions	24.00	28.75	28.75	4.75	19.79
TOTAL APPROPRIATION	587,769,768	626,586,452	626,540,622	38,770,854	6.59
FINANCING					
Current Prop. Tax	(109,878,030)	(126,488,619)	(126,489,988)	(16,611,958)	15.11
Total Revenues	(446,762,040)	(470,404,781)	(471,675,453)	(24,913,413)	5.57
Avail. Fund Bal.	(31,129,698)	(28,379,844)	(28,375,181)	2,754,517	(8.84)
TOTAL FINANCING	(587,769,768)	(625,273,244)	(626,540,622)	(38,770,854)	6.59

SUMMARY BY FUND (continued - page 3)

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
TOTAL POSITIONS	6,156.43	6,121.05	6,120.95	(35.48)	(0.57)
BUDGETED POSITIONS - SPECIAL FUNDS & DISTRICTS*	2,763.10	2,767.49	3,004.88	241.78	8.75
TOTAL BUDGETED POSITIONS	8,919.53	8,888.54	9,125.83	206.30	2.31

*from SPECIAL FUNDS & DISTRICTS Report

1985-86

GENERAL FUND
SUMMARY BY PROGRAM

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
General Administration					
Appropriation	38,506,014	44,243,708	44,243,708	5,737,694	14.90
Revenue	(6,821,421)	(7,375,220)	(7,392,252)	(570,831)	8.36
Net County Cost	31,684,593	36,868,488	36,851,456	5,166,863	16.30
Budgeted Positions	789.70	786.49	786.49	(3.21)	(0.40)
Capital Projects					
Appropriation	17,485,000	17,485,000	17,485,000	0	0.00
Revenue	(3,495,000)	(2,405,000)	(2,405,000)	1,090,000	(31.18)
Net County Cost	13,990,000	15,080,000	15,080,000	1,090,000	7.79
Budgeted Positions	0.00	0.00	0.00	0.00	7.79
Public Protection					
Appropriation	139,386,824	148,541,043	148,496,669	9,109,845	6.53
Revenue	(35,219,981)	(36,783,782)	(38,133,416)	(2,913,435)	8.27
Net County Cost	104,166,843	111,757,261	110,363,253	6,196,410	5.94
Budgeted Positions	2,923.86	2,955.02	2,954.92	31.06	1.06
Public Assistance					
Appropriation	234,704,568	251,655,379	251,655,379	16,950,811	7.22
Revenue	(209,048,343)	(225,986,376)	(225,986,376)	(16,938,033)	8.10
Net County Cost	25,656,225	25,669,003	25,669,003	12,778	0.04
Budgeted Positions	1,324.42	1,409.64	1,409.64	85.22	6.43
Health Care					
Appropriation	99,316,633	110,836,690	110,836,690	11,520,057	11.59
Revenue	(82,582,209)	(89,743,654)	(89,632,822)	(7,050,613)	8.53
Net County Cost	16,734,424	21,093,036	21,203,868	4,469,444	26.70
Budgeted Positions	724.55	756.16	756.16	31.61	4.36
Public Ways and Facilities					
Appropriation	506,513	508,322	508,322	1,809	0.35
Revenue	(603,000)	(603,000)	(603,000)	0	0.00
Net County Cost	(96,487)	(94,678)	(94,678)	1,809	(1.87)
Budgeted Positions	4.25	4.25	4.25	0.00	0.00
Cultural, Recreation, Education					
Appropriation	453,034	549,818	549,818	96,784	21.36
Revenue	(69,000)	(79,000)	(92,000)	(23,000)	33.33
Net County Cost	384,034	470,818	457,818	73,784	19.21
Budgeted Positions	10.77	10.77	10.77	0.00	0.00

GENERAL FUND: SUMMARY BY PROGRAM (continued)

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
Contingencies					
Appropriation	13,549,398	10,346,525	10,346,525	(3,202,873)	(23.63)
Revenue	0	0	0	0	
Net County Cost	13,549,398	10,346,525	10,346,525	(3,202,873)	(23.63)
Budgeted Positions	0.00	0.00	0.00	0.00	(23.63)
Reserve Increase	2,541,675	2,541,675	2,541,675	0	0.00
TOTAL APPROPRIATION	546,449,659	586,708,160	586,663,786	40,214,127	7.35
FINANCING					
Program Revenue	(337,838,954)	(362,976,032)	(364,244,866)	(26,405,912)	7.81
Non-Program Rev	(76,491,747)	(75,341,376)	(75,341,376)	1,150,371	(1.50)
Property Tax	(107,169,000)	(123,400,000)	(123,400,000)	(16,231,000)	15.14
Avail. Fund Bal.	(24,949,958)	(23,677,544)	(23,677,544)	1,272,414	(5.09)
TOTAL FINANCING	(546,449,659)	(585,394,952)	(586,663,786)	(40,214,127)	7.35
TOTAL POSITIONS	5,777.55	5,922.33	5,922.23	144.68	2.50

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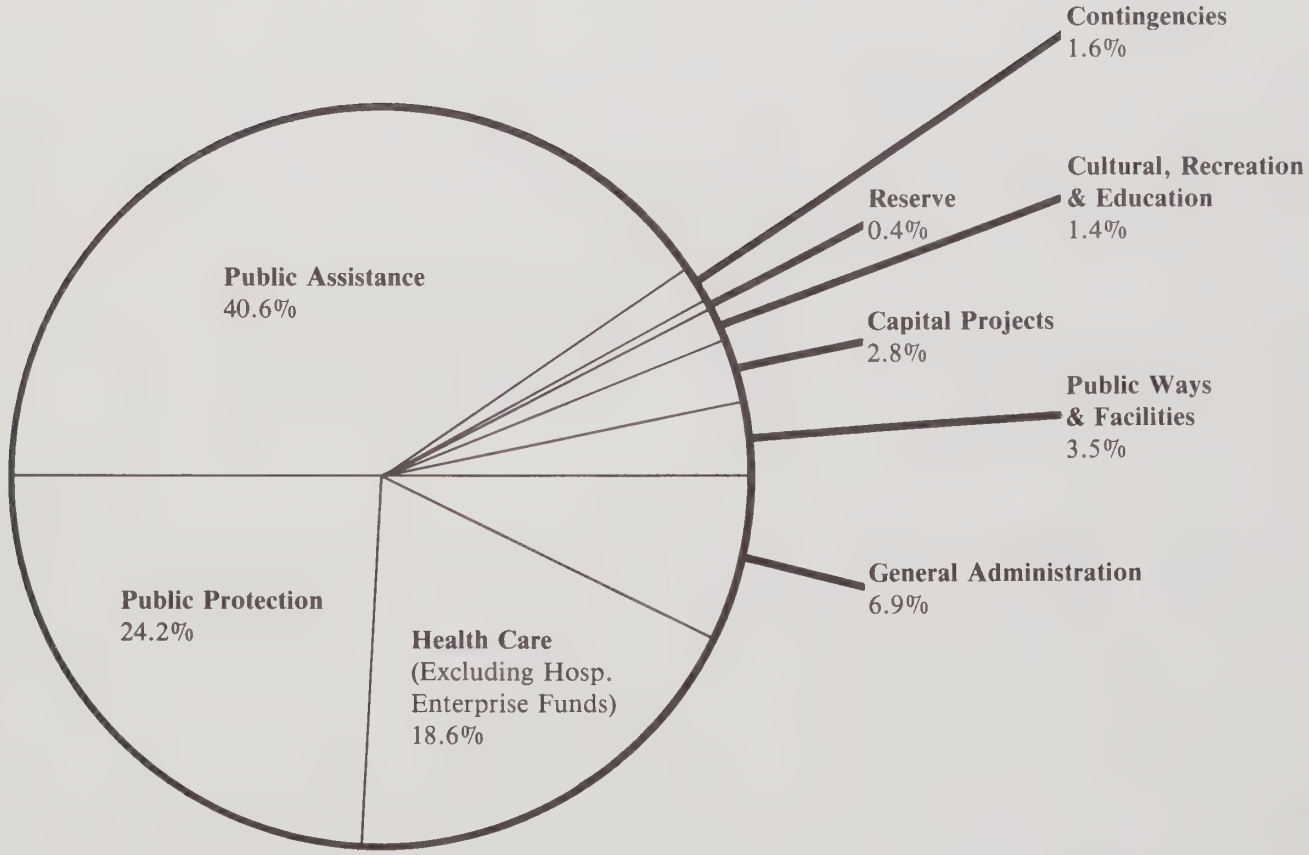
1985-86

RECOMMENDED BUDGET
SPECIAL FUNDS & DISTRICTS

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
Internal Service Fund					
Appropriation	47,481,348	54,164,263	54,164,263	6,682,915	14.07
Property Tax	0	0	0	0	
Revenue	(47,481,348)	(54,164,263)	(54,164,263)	(6,682,915)	14.07
Available Fund Bal.	0	0	0	0	
Net County Cost	0	0	0	0	
Fixed Assets	170,679	170,679	170,679	0	0.00
Budgeted Positions	466.74	456.20	456.20	(10.54)	(2.25)
Hospitals - Enterprise					
Appropriation	89,825,182	98,809,070	98,809,070	8,983,888	10.00
Property Tax	0	0	0	0	
Revenue	(70,780,638)	(76,564,464)	(76,564,464)	(5,783,826)	8.17
Available Fund Bal.	0	0	0	0	
Net County Cost	19,044,544	22,244,606	22,244,606	3,200,062	16.80
Fixed Assets	0	0	0	0	
Budgeted Positions	1,986.11	1,992.29	1,992.29	6.18	0.31
Special Districts - Fire					
Appropriation	5,609,222	6,534,778	6,534,778	925,556	16.50
Property Tax	(1,413,438)	(1,509,762)	(1,509,762)	(96,324)	6.81
Revenue	(3,891,252)	(4,673,611)	(4,673,611)	(782,359)	20.10
Available Fund Bal.	(304,532)	(351,405)	(351,405)	(46,873)	15.39
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	107.00	107.00	107.00	0.00	0.00
Flood Control Districts					
Appropriation	22,048,290	22,048,290	31,550,284	9,501,994	43.09
Property Tax	(4,462,669)	(4,462,669)	(4,741,146)	(278,477)	6.24
Revenue	(8,142,260)	(9,829,996)	(18,256,066)	(10,113,806)	124.21
Available Fund Bal.	(9,443,361)	(9,443,361)	(8,553,072)	890,289	(9.42)
Net County Cost	0	(1,687,736)	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	135.75	139.75	377.14	241.39	177.81
Flood Control - Zone 7					
Appropriation	7,708,861	9,594,077	10,512,711	2,803,850	36.37
Property Tax	(1,644,054)	(2,510,736)	(2,558,368)	(914,314)	55.61
Revenue	(3,718,196)	(4,374,028)	(4,378,630)	(660,434)	17.76
Available Fund Bal.	(2,346,611)	(3,575,713)	(3,575,713)	(1,229,102)	52.37
Net County Cost	0	(866,400)	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	43.50	43.50	43.50	0.00	0.00

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
Other Public Ways & Facilities					
Appropriation	793,835	1,158,437	2,252,934	1,459,099	183.80
Property Tax	(21,659)	(12,297)	(14,003)	7,656	(35.34)
Revenue	(633,553)	(1,906,653)	(1,912,344)	(1,278,791)	201.84
Available Fund Bal.	(128,087)	(162,587)	(326,587)	(198,500)	154.97
Net County Cost	10,536	(923,100)	0	(10,536)	(100.00)
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	(100.00)
Special Districts - Library					
Appropriation	155,197	148,664	148,664	(6,533)	(4.20)
Property Tax	(91,939)	(74,500)	(74,500)	17,439	(18.96)
Revenue	(7,561)	(9,300)	(9,300)	(1,739)	22.99
Available Fund Bal.	(55,697)	(64,864)	(64,864)	(9,167)	16.45
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	16.45
Health Care/Benefit Assessment					
Appropriation	4,409,252	5,379,252	5,379,252	970,000	21.99
Property Tax	0	0	0	0	
Revenue	(4,409,252)	(4,409,252)	(4,409,252)	0	0.00
Available Fund Bal.	0	(970,000)	(970,000)	(970,000)	
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	24.00	28.75	28.75	4.75	19.79

1985-86 RECOMMENDED BUDGET
TOTAL APPROPRIATIONS BY PROGRAM
ALL COUNTY FUNDS

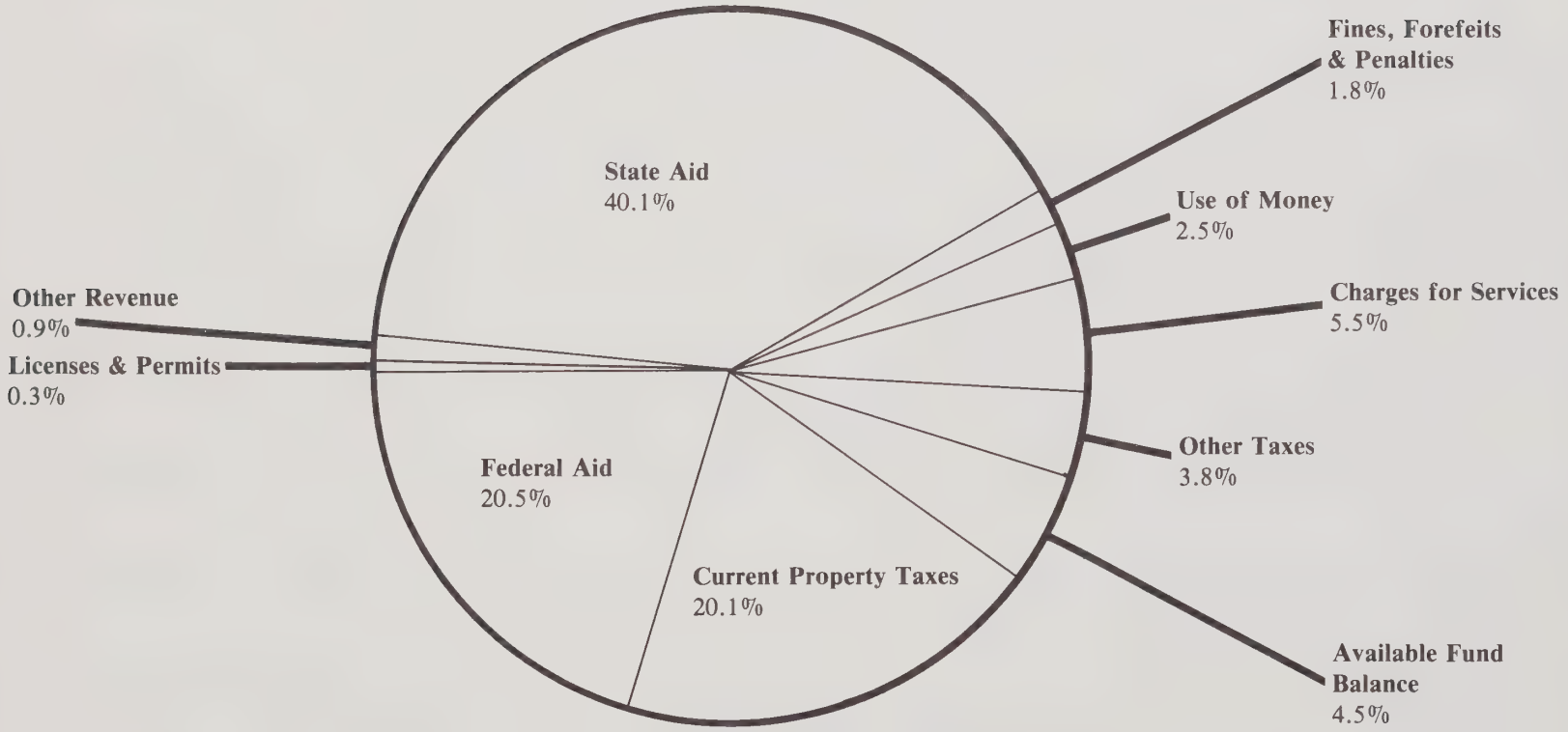


TOTAL RECOMMENDED APPROPRIATIONS: $626,540,622

1985-86 RECOMMENDED BUDGET
TOTAL APPROPRIATIONS BY PROGRAM
ALL COUNTY FUNDS

	General Fund	Revenue Sharing	Roads	Library	Library Special Tax	Fish & Game	Health Care Benefit Assessments	Structural Fire	Capital Projects	Total Appropriation	Percent of Total
Public Assistance	$252,670,075	$1,642,252	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$254,312,327	40.6%
Public Protection	149,407,811	1,109,062	0	0	0	9,389	0	1,079,489	0	151,605,751	24.2%
Health Care	104,442,742	4,876,578	0	0	0	0	5,379,252	0	1,568,584	116,267,156	18.6%
Gen. Administration	43,332,566	0	0	0	0	0	0	0	0	43,332,566	6.9%
Public Ways and Facilities	508,322	0	21,412,122	0	0	0	0	0	0	21,920,444	3.5%
Capital Projects	17,485,000	0	0	0	0	0	0	0	0	17,485,000	2.8%
Cultural, Recreation and Education	549,818	0	0	7,954,194	225,166	0	0	0	0	8,729,178	1.4%
Contingencies	10,346,525	0	0	0	0	0	0	0	0	10,346,525	1.6%
Reserve Increase	2,541,675	0	0	0	0	0	0	0	0	2,541,675	0.4%
Total Budget	$581,284,534	$7,627,892	$21,412,122	$7,954,194	$225,166	$ 9,389	$5,379,252	$1,079,489	$1,568,584	$626,540,622	100.0%

1985-86 RECOMMENDED BUDGET
TOTAL AVAILABLE FINANCING BY SOURCE
ALL COUNTY FUNDS



TOTAL REVENUES: $626,540,622

1985-86 RECOMMENDED BUDGET
TOTAL AVAILABLE FINANCING BY SOURCE
ALL COUNTY FUNDS

	General Fund	Revenue Sharing	Roads	Library	Library Special Tax	Fish & Game	Health Care Benefit Assessment	Structural Fire	Capital Projects	Total Revenue	Percentage of Total
Governmental Aid											
State	$237,438,645	$ 0	$12,770,000	$ 461,032	$ 2,999	$ 0	$ 0	$ 48,439	$ 0	$250,721,115	40.1%
Federal/Other	117,239,417	7,627,892	3,774,300	3,000	0	0	0	0	0	128,644,609	20.5%
Current Property Tax	123,400,000	0	0	2,825,905	66,248	0	0	197,835	0	126,489,988	20.1%
Available Fund Balance	23,677,544	0	2,398,522	668,486	67,658	2,189	0	−7,802	1,568,584	28,375,181	4.5%
Charges for Services	27,617,309	0	1,255,900	224,905	12,356	0	5,379,252	0	0	34,489,722	5.5%
Use of Money	14,732,904	0	603,600	50,000	3,500	700	0	0	0	15,390,704	2.5%
Other Taxes	18,911,244	0	0	3,669,566	72,405	0	0	841,017	0	23,494,232	3.8%
Fines, Forfeits And Penalties	10,654,730	0	600,000	0	0	6,500	0	0	0	11,261,230	1.8%
Other Revenue	5,478,138	0	4,300	51,300	0	0	0	0	0	5,533,738	0.9%
Licenses & Permits	2,134,603	0	5,500	0	0	0	0	0	0	2,140,103	0.3%
Totals	$581,284,534	$7,627,892	$21,412,122	$7,954,194	$225,166	$ 9,389	$5,379,252	$1,079,489	$1,568,584	$626,540,622	100.0%

1985-86
ALAMEDA COUNTY
ALL FUNDS

	FY 84-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./ (Dec.)	% Change
Appropriation	587,769,768	626,586,452	626,540,622	38,770,854	6.59
Financing:					
Property Tax	(109,878,030)	(126,488,619)	(126,489,988)	(16,611,958)	15.11
Revenues	(446,762,040)	(470,404,781)	(471,675,453)	(24,913,413)	13.28
Available Fund Balance	(31,129,698)	(28,379,844)	(28,375,181)	(2,754,517)	(8.84)
Total Financing	(587,769,768)	(625,273,244)	(626,540,622)	(38,770,854)	6.59
Budgeted Positions	8,919.53	8,888.54	9,125.83	206.30	2.31

Highlights

	Change in Net County Cost	%
1. General Administration	5,441,144	22.83
2. Capital Projects	1,090,000	7.79
3. Public Protection	5,992,857	5.86
4. Public Assistance	(372,416)	(1.29)
5. Health Care	4,364,269	19.59
6. Public Ways & Facilities	(1,167,910)	(33.64)
7. Recreation, Cultural & Education	501,181	13.98
8. Contingencies	(3,202,873)	(23.63)
9. Reserve Increase	0	0
10. Current Property Tax	(16,611,958)	15.11
11. Available Fund Balance	2,754,517	(8.84)
12. Non-Program Revenue	1,150,371	(1.50)

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ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: General Administration

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	40,708,363	45,787,513	45,787,513	5,079,150	12.47
Less Credits	(2,985,678)	(2,455,227)	(2,455,227)	530,451	(17.76)
Net Appropriation	37,722,685	43,332,286	43,332,286	5,609,601	14.87
Total Revenues	(13,897,223)	(14,048,648)	(14,065,680)	(168,457)	1.21
Available Fund Bal.	0	0	0	0	
Net County Cost	23,825,462	29,283,638	29,266,606	5,441,144	22.83
Budgeted Positions	743.20	736.33	736.33	(6.87)	(0.92)

II. Major Departments Included

101 - Board of Supervisors
103 - Clerk, Board of Supervisors
104 - County Administrator's Office
110 - Auditor
111 - Assessor
114 - Treasurer - Tax Collector
115 - Retirement Department
117 - Purchasing Department
119 - Stores
120 - Central Collections
121 - Property & Salvage
125 - County Counsel
131 - Personnel Department
145 - Public Works Administration
147 - Plant Management
148 - GSA Administration
155 - Registrar of Voters
165 - Advertising County Resources
174 - Other Insurance & Surety Bonds
175 - Unemployment Insurance
197 - Unallocated Space
198 - Revenue Sharing
199 - Miscellaneous Expense

III. Program Description

The General Administration Program includes departments that provide administrative support for the County's direct service programs.

Net appropriations for the program are projected to increase $5,609,601 or 23% in FY 85/86 from $37,722,685 to $43,332,286.

About 38% or $2,133,976 of the increase is due to increased risk management costs. About 35% or $1,976,827 is due to the annualization of last fiscal year's salary and benefit increases and the increases for FY 85/86. About 17% or $877,182 is due to the cost of the lease purchase of the County owned telephone system. The remaining 11% or $621,616 is due to modifications and improvements in the various support programs.

A slight increase of 1.21% or $168,457 in revenue is anticipated from $13,897,223 to $14,065,680. The increase is attributed to an increase in revenues of $565,840 from charges for support services offset by a decrease of $86,993 in public works revenue and a $310,390 decrease in Revenue Sharing revenues.

The number of budgeted positions will decrease about 1% or 6.87 positions from 743.20 positions to 736.33. This is mainly due to a transfer of 11 positions due to the reorganization of Public Works offset by increases in other programs.

IV. Highlights

1. Appropriation Adjustments for General Government Program	Amount	Pos.
Increased appropriation for Salary & Benefit cost-of-living adjustments	$1,976,376	
Internal service fund charge increases	403,104	
Increased contract and operating costs	89,354	
Miscellaneous personnel transactions		(3.79)
Payroll system modification	50,044	1.00
Adjustment for County Employee Benefits Program	77,988	2.00
Increased cost for Countywide Single Adult Program	40,000	
Automation and upgrade of tax and assessment systems	68,142	
Adjustment for banking services	117,951	
Increased tax bill printing and collection costs	54,400	
Adjustment for office automation in Central Collections	111,863	
Transfer of Financial Hearing Officer to Municipal Court	(34,044)	
Decreased appropriation for Public Works reorganization	(439,717)	(11.08)
Decreased appropriation for Welfare lease buyout	(270,460)	
Adjustment for arts programs	23,056	
Increased cost of risk allocation	2,133,976	
Decreased Revenue Sharing allocation	(310,390)	
Increased appropriation for telephone system costs	877,182	
Increased support staffing for vehicle insurance enforcement	110,325	5.00
TOTAL APPROPRIATION ADJUSTMENTS	$5,079,150	(6.87)

	Amount	Pos.
2. Credit Adjustments		
Increased credits for salary cost-of-living adjustments and operating costs	$ (19,891)	
Decreased credits for banking costs	27,901	
Adjustment for office automation in Central Collections	(67,118)	
Increased credits for Central Collections services	(27,342)	
Decreased credits for transfer of Hearing Officer	11,914	
Decreased credits for Probation charges	73,270	
Decreased credits for Public Works reorganization	439,717	
Decreased credits from completion of Welfare Development Prog.	92,000	
TOTAL CREDIT ADJUSTMENTS	$ 530,451	
3. Revenue Adjustments		
Increased revenue from assessment collection fees	$ (78,231)	
Increased revenues for banking services	(113,251)	
Increased revenues for retirement services	(50,610)	
Adjustment for office automation in Central Collections	(44,745)	
Transfer of revenues for installment fees	(45,505)	
Increased revenues for Central Collections services	(19,800)	
Increased revenues from installment fees	(156,526)	
Increased property and salvage charges	(13,590)	
Increased Public Guardian revenues	(6,000)	
Increased revenues for personnel services	(7,000)	
Decreased revenues for Public Works services	86,993	
Increased advertising revenues	(10,056)	
Increased miscellaneous revenues	(20,526)	
Decreased Revenue Sharing allocation	310,390	
TOTAL REVENUE ADJUSTMENTS	$ (168,457)	

V. Major Assumptions

- The Public Works Agency will absorb any potential costs of its reorganization within its existing appropriation.
- Congress will not reduce General Revenue Sharing funding for the Federal Fiscal Year.

VI. Pending Factors

- Legislative action to permit State reimbursement for administrative and benefit costs of the Unemployment Insurance Program.
- Pending Federal budgeting action on the General Revenue Sharing funding level.

VII. Policy Matters

Admission Day Celebration Committee Request $1,500

The Advertising Budget funds a miscellaneous category of activities which include the Admissions Day Celebration. The County has traditionally contributed $750 to this event. The Committee has requested a 100% increase ($1,500) in the County's contribution. This is a policy matter for the Board to increase the County's contribution above the $750.

4218c

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Capital Projects

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
Gross Appropriation	17,485,000	17,485,000	17,485,000	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	17,485,000	17,485,000	17,485,000	0	0.00
Total Revenues	(3,495,000)	(2,405,000)	(2,405,000)	1,090,000	(31.18)
Net County Cost	13,990,000	15,080,000	15,080,000	1,090,000	7.79
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

II. Major Departments Included

146 - Plant Acquisition

III. Program Description

This budget acts as the County's capital construction account and is not recommended for any changes in its gross appropriation. The revenue estimates are projected to decrease $1,090,000 (31.18%), from $3,495,000 to $2,405,000.

The revenue decrease is due to a reduction in trust fund balances for 1984-85 Santa Rita Replacement Facility Projects.

IV. Highlights

	Amount	Positions
1. Decreased revenue due to reduction in trust fund balances due to completion of some of the Santa Rita Replacement Facility Projects	$1,090,000	0
TOTAL INCREASE IN NET COUNTY COSTS	$1,090,000	0

V. Assumptions

None

VI. Pending Factors

None

VII. Policy Matters

None

VIII. Points of Issue

None

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ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Public Protection

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	146,130,394	155,958,392	155,955,308	9,824,914	6.72
Less Credits	(3,791,264)	(4,368,805)	(4,410,095)	(618,831)	16.32
Net Appropriation	142,339,130	151,589,587	151,545,213	9,206,083	6.46
Property Tax	(128,974)	(197,835)	(197,835)	(68,861)	53.39
Total Revenues	(36,771,310)	(38,634,902)	(39,984,536)	(3,213,226)	8.73
Available Fund Bal.	(242,092)	5,613	5,613	247,705	(102.31)
Net County Cost	105,196,754	112,762,463	111,368,455	6,171,701	5.86
Budgeted Positions	2,970.36	3,002.02	3,001.92	31.56	1.06

II. Major Departments Included

162 - Consolidated Dispatch
200 - Superior Court
202 - County Clerk
203 - CORPUS
205 - District Attorney
207 - Public Defender
209 - Grand Jury
210 - Alameda Municipal Court
211 - Berkeley-Albany Municipal Court
212 - Fremont-Newark-Union City Municipal Court
213 - Livermore-Pleasanton Municipal Court
214 - Oakland-Piedmont Municipal Court
216 - San Leandro-Hayward Municipal Court
218 - Office of Court Services
220 - Sheriff - Administration
221 - Countywide Services
222 - Unincorporated Services
223 - Dublin Police Services
225 - Civil Division
235 - Courthouse Jail
236 - Santa Rita - State Jail Funding
237 - Work Furlough
238 - North County Jail
240 - Probation Administration
242 - Juvenile Hall
243 - Adult Probation
245 - Chabot Ranch
246 - Los Cerros
248 - Juvenile Probation
249 - Juvenile Institutions Admin.
250 - Standards & Training for Corrections (STC) Program
257 - Deinstitutionalization of Status Offenders
260 - Revenue Sharing - Public Safety
265 - Agricultural Commissioner
266 - Building Inspection
267 - Sealer of Weights & Measures
270 - Office of Emergency Services
271 - Coroner-Public Administrator
272 - Housing & Community Development
273 - Planning Department
274 - Local Agency Formation Commission
275 - County Recorder
280 - Structural Fire
282 - Animal Control

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III. Program Description

The Public Protection Program provides community law and justice services as well as other public safety services dedicated to the maintenance of public order and the avoidance of community safety hazards.

The net cost of the program will increase $6,171,701, 5.86%, from $105,196,754 to $111,368,455 in fiscal year 1985-86. Program staffing will increase by 31.56 budgeted positions, 1.06%, from 2,970.36 to 3,002.02 positions. Increases in staffing and salary and employee benefits of over $7,981,469 and increased ISF charges of $811,353 are partially offset by higher reimbursements and credits from other departments.

Net County Cost is up $1,990,345 for the Sheriff's Department, up $1,977,656 for Prosecution and Defense, and up $1,530,757 for the Municipal Courts from $37,142,376 to $40,176,758, partially offset by declines of $762,469 for the Clerk-Recorder.

Program financing will increase $3,034,382 or 8.1%. Forecast revenues for the Clerk-Recorder are up $1,239,347, followed by revenue increases of $1,110,783 in the Sheriff's Department, $1,084,945 for the Municipal Courts and $353,538 for the District Attorney/Public Defender. These increases will be offset by a decrease in the fund balance of $247,705 due to completion of the Santa Rita Detention Facility and Renovation Project and anticipated decreases in the fund balance to the Structural Fire Fund based on 1984-85 experiences.

IV. Highlights

1. Superior Court		Amount	Positions
Increased Costs:			
- Salary & employee benefit COLA	$200,292		
- Increased ISF charges and charges for Central Collections	81,626		
- Increased services and supplies due to increased requirement for court transcripts (Armstrong decision), interpreters and miscellaneous other	107,000		
- Juror fee increase	493,810		
Total Cost Increases	$882,728		
Decreased Costs:			
- SB 90 subvention for juror fee increase offset by lower fines and forfeitures and lower estimates of other subventions	(387,317)		
TOTAL SUPERIOR COURT		$495,411	0

2. Municipal Courts

Increased Costs: Additional staffing and mid-year increases			
Oakland	$1,072,114		4.0
Fremont	259,500		1.0
Hayward	236,142		---
Livermore	218,771		3.5
Berkeley	207,844		---
Alameda	196,325		2.0
Total Cost Increases	$2,190,696		10.5
Net changes in anticipated Revenue:			
Oakland	$ (262,606)		
Fremont	(227,203)		
Hayward	(151,320)		
Livermore	(137,150)		
Berkeley	32,800		
Alameda	85,540		
Total Revenue Changes	$ (659,939)		
TOTAL MUNICIPAL COURTS		$1,530,757	10.5

3. Prosecution and Defense:

Increased Costs:			
District Attorney			
- Salary & employee benefit COLA	$ 855,867		.17
- Increased ISF charges	71,432		
- Decrease in Funds from Victim/Witness Assistance, other grant programs and miscellaneous cost increases	177,888		
Public Defender			
- Increased staffing and salaries and employee benefits COLA	688,066		2.08
- Increased ISF charges	51,144		
- Contract with Bar Association	171,919		
- Decreased state subvention and decreased revenue based on experience	42,082		
Total Cost Increases	$2,058,398		
Decreased Costs:			
District Attorney			
- Direct charge of costs associated with Family Support Division and increased other charges	(80,742)		
TOTAL PROSECUTION AND DEFENSE		$1,977,656	2.25

4. County Clerk/Recorder

Increased Costs:			
- Increased staffing and salaries and employee benefits COLA	381,088		3.67
- Automated marriage license processing	18,624		
Total Cost Increases	399,712		3.67
Decreased Costs:			
- Increase in SB 90 involving liens subvention	(66,000)		
- Transfers from trust	(244,133)		
- Increased fees and collection based on current experience	(811,617)		
- Increased credits from Family Support Division ($41,290) offset by lower revenue ($31,000)	(10,290)		
- Decrease in ISF charges	(30,141)		
Total Cost Decreases	($1,162,181)		
TOTAL COUNTY CLERK/RECORDER		$ (762,469)	3.67

5. Sheriff

Increased Costs:			
- Salary and employee benefit COLA	$2,578,827		
- Approved additional positions for North County Jail	659,843		17.00
- Decreased Available Fund Balance to Structural Fire Fund based on 1984-85 expenditure experience	126,276		
Total Cost Increases	$3,364,946		
Decreased Costs:			
- Increased reimbursements from other government entities	(990,199)		
- Decrease in Building maintenance costs for janitorial service charges transferred to North County Jail ($694,687) offset by $519,224 increase in ISF charges for unavoidable costs increases ($519,224)	(175,443)		
- Increased fees and collections	(120,584)		
- Increased property tax revenue for Structural Fire Fund based on increased assessments and projection of current experience	(68,861)		

- Increased credits partially offset by charges to/from other departments and jursidictions	(19,514)		
- Miscellaneous personnel transactions and additional approved positions and pay units for Highland Hospital Medical Unit			13.95
Total Cost Decreases	$(1,374,601)		
TOTAL SHERIFF		$1,990,345	30.95
6. Probation			
Increased Costs:			
- Increased salaries and employee benefits COLA	710,690		
- Increase in ISF charges	241,786		
- Decrease in care of Court Wards Reimbursement and Federal I.N.S. Reimbursement	46,550		
Total Cost Increases	999,026		
Decreased Costs:			
- Increase in AB 90 Revenue ($109,253) and Milk Program Revenue ($60,750) offset by decrease in Court fines	(75,728)		
- Decreased Central Collections charges ($53,394), net adjustment for food and laundry services ($26,249) offset by Miscellaneous revenue decrease of $2,662	(76,981)		
- Boy Scout Program			.28
Total Cost Decreases	$ (152,709)		
TOTAL PROBATION		$ 846,317	.28
7. Miscellaneous			
Increased Costs:			
- Increased salaries and employee benefits	428,534		
- Increase in ISF charges	181,939		
Total Increased Costs	$ 610,473		
Decreased Costs:			
- Building Inspection increase in construction permit revenue	(250,000)		

- Consolidation of Building Inspection personnel services and other administrative functions in Public Works budget	(60,818)		(21.00)
- Sealer of Weights and Measures increased revenue	(91,000)		
- Agricultural Commissioner increased revenue	(41,677)		3.91
- Office of Court Services appropriation adjustment and office of Traffic Safety grant revenue	(71,823)		
- Miscellaneous net changes in Grand Jury and Coroner budget	(1,471)		
Total Cost Decreases	$ (516,789)		
- Additional clerical position for HCD			1.00
TOTAL MISCELLANEOUS		$ 93,684	(16.09)
TOTAL CHANGE IN NET COUNTY COST		$6,171,701	31.56

V. Assumptions

- Legislation providing the Municipal Courts with a mechanism to recover the administrative costs of the 10% bail fee program expires as scheduled on December 31, 1985, decreasing revenue $88,828.
- Reorganization of Public Works will provide for the consolidation of Building Inspection personnel services and administrative functions into Departments #145 and #533.

VI. Pending Factors

- Sheriff may request up to $270,000 for overtime at North County Jail.
- SB 440, pending in Assembly, would provide for three additional Superior Court judgeships if the Board of Supervisors finds there are sufficient funds for the additional judges and adopts a resolution to that effect.
- Renegotiation of Berkeley and Oakland parking processing agreements with the County.
- Appointment of court reporter for Berkeley Municipal Court under review.
- Funding for an eighth judge and support staff at Hayward Municipal Court not included.

VII. Policy Matters

None

4186c

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Public Assistance

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	246,768,070	264,401,363	264,401,363	17,633,293	7.14
Less Credits	(9,021,360)	(10,089,036)	(10,089,036)	(1,067,676)	11.83
Net Appropriation	237,746,710	254,312,327	254,312,327	16,565,617	6.96
Total Revenues	(209,048,343)	(225,986,376)	(225,986,376)	(16,938,033)	8.10
Net County Cost	28,698,367	28,325,951	28,325,951	(372,416)	(1.29)
Budgeted Positions	1,324.42	1,409.64	1,409.64	85.22	6.43

II. Major Departments Included

Social Services Agency (SSA)

Agency Administration (345, 349, 352-355)
Aid/Cash Grant Programs (361, 365, 366, 367, 380, 382, 390)
Economic Benefits (350)
Human Services (351 GF, 351 RS)
Department on Aging (359)
Special Welfare Programs (395)
Revenue Sharing - Social Services (370)
Special Employment Projects (392)

District Attorney's Office:

Family Support Division (358)

III. Program Description

The 1985-86 recommended budget for Public Assistance reflects a net decrease in cost of $372,416 or 1.29%. This decrease in Public Assistance programs is caused primarily by $2.0 million decrease in General Assistance caseload partially offset by an increase of $.8 million in the County share of administration, $.3 million in County share of AFDC grant costs, and $.5 million cash flow lag in employment programs.

The recommended net cost for the Social Services Agency is $28.3 million. $16.3 million, or 57.6% of the total net cost is budgeted for Federal and State mandated cash assistance programs; $10.4 million, or 36.7% for the administration and financial support services; and $1.6 million, or 5.7% is budgeted for community-based programs supported with General Revenue Sharing funds.

IV. Highlights

		Amount		Positions
1.	Cost of living increases, program restoration and program enhancement funds from the State/ Federal government in Welfare Administration.	Approp. Revenue Net	$5,939,150 (4,833,799) $1,105,351	84.22
	. Services Block Grant (Child Welfare & Adult)	Approp. Revenue Net	$2,664,290 (2,279,199) $ 385,091	36.41
	. Adoptions	Approp. Revenue Net	$ 110,025 (110,025) $ -0-	4.21
	. WIN	Approp. Revenue Net	$ (280,519) 248,525 $ (31,994)	0
	. AFDC	Approp. Revenue Net	$1,967,062 (1,475,667) $ 491,395	18.97
	. Foster Care	Approp. Revenue Net	$ 258,061 (177,948) $ 80,113	2.1
	. Medi-Cal	Approp. Revenue Net	$ 825,853 (825,853) $ -0-	11.34
	. Food Stamps	Approp. Revenue Net	$ 292,517 (251,133) $ 41,384	6.06
	. Refugee Contract	Approp. Revenue Net	$ 173,947 (173,947) $ -0-	3.39
	. Other	Approp. Revenue Net	$ (72,086) 211,448 139,362	1.74

2.	Increase in AFDC grant costs due to 5.7% COLA partially offset by a decrease in caseload, increases in Federal and State reimbursements, and increased collection expenses	Approp. Credit Revenue Net	$ 4,988,740 (778,169) (3,915,968) 294,603	0
3.	Increase in Foster Care costs due to three factors: caseload growth, case cost, and 4% COLA partially offset by Federal and State reimbursements based on a 95%-5% sharing ratio	Approp. Credits Revenue Net	$ 6,683,520 (192,986) (6,231,795) 258,739	0
4.	Decrease in General Assistance costs due to reduced caseload and increased Federal reimbursement for refugees partially offset by cost of living adjustments granted by the Board mid-year	Approp. Revenue Net	$(1,776,496) (278,952) (2,055,448)	0
5.	Increase in Refugee Assistance due to increase in caseload and 5.7% COLA offset by decrease in per case cost and Federal reimbursement	Approp. Credit Revenue Net	344,588 (14,763) (329,825) 0	0
6.	Increase in Targeted Assistance Program but decrease in revenue based on time lag in receiving revenue	Approp. Revenue Net	$ 291,589 273,281 564,870	0
7.	Increase in allocation for domestic violence and child abuse services with some lag in revenue	Approp. Revenue Net	$ 176,548 (140,297) 36,251	0
8.	Increase in funding and appropriation for Department of Aging through Federal Title III funds approved by the Board mid-year, plus $1,000 adjustment for the Senior Legislature program	Approp. Revenue Net	$ 457,682) (457,682) 0	0
9.	Increased welfare administration appropriation due to decreased County-wide overhead costs	Approp.	$ 105,399	
10.	Decreased Revenue Sharing support to Welfare Administration	Approp.	$ (385,194)	
11.	Quality Assurance Technician for Highland Medically Indigent Adult Program	Approp. Credits Net	$ 55,000 (55,000) $ 0	1.0
12.	Net increased credits for Targeted Assistance Program	Approp. Credits Net	$ 26,758 (26,758) 0	

13. Decrease in Special Circumstances fund for the blind, aged, and disabled due to decrease in caseload		Approp. Revenue Net	$ (4,296) 4,296 0	0
14. COLA for Juvenile Court Wards		Approp. Revenue Net	$ 2,400 (320) 2,080	0
15. Family Support increases in appropriations and revenue due to following factors:		Approp. Revenue Net	$ 727,905 (1,026,972) (299,067)	0
Salary COLAS	$354,000			
Change in cost allocation program	294,700 (206,290)			
Increase Federal and State incentive payments due to cash flow lag.	(569,602)			
Increased Federal reimbursement.	(231,080)			
Increased ISF charges.	79,205			
Miscellaneous revenue increases.	(20,000)			
TOTAL		Approp. Credit Revenue Net	17,633,293 1,067,676 16,938,033 372,416	

V. Major Assumptions

1. State and Federal allocations and revenues will remain constant with projections.
2. No major administrative changes will be mandated by the State or Federal governments.

VI. Pending Factors

1. Final State and Federal administrative allocations.
2. Potential Federal AFDC disallowance amounting to $2.5 million.

VII. Policy Matters

NONE

4132c

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Health Care Services (All Funds)

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	180,119,836	197,587,777	197,587,777	17,467,941	9.69
Less Credits	(4,402,584)	(4,756,157)	(4,756,157)	(353,573)	8.03
Net Appropriation	175,717,252	192,831,620	192,831,620	17,114,368	9.73
Total Revenues	(153,447,187)	(166,308,118)	(166,197,286)	(12,750,099)	8.30
Available Fund Bal.	(1,748,563)	(1,568,584)	(1,568,584)	179,979	(10.29)
Net County Cost	20,521,502	24,954,918	25,065,750	4,544,248	22.14
Budgeted Positions	2,710.66	2,748.45	2,748.45	37.79	1.39

II. Major Departments Included

400 - Agency Administration
405 - Public Health Administration
410 - Public Health District Services
413 - Public Health Promotion and Protection Services
417 - Primary Care - Revenue Sharing
426 - Emergency Medical Services
440 - Mental Health Administration
441 - Acute & Transitional Mental Health Services
442 - Outpatient Mental Health Services
443 - Mental Health Revenue Sharing
444 - Alcohol & Drug Abuse Administration
445 - Alcoholism Services
446 - Drug Abuse Services
447 - Revenue Sharing - Alcohol & Drug
451 - Criminal Justice - Medical Services
460 - AB 8 Health Program
465 - County Medical Services Plan
470 - Highland General Hospital - Enterprise Fund
470 - Highland General Hospital - Capital Projects Fund
471 - Fairmont Hospital - Enterprise Fund
471 - Fairmont Hospital - Capital Projects Fund

III. Program Description

The County's Health Care programs are administered by the Health Care Services Agency and include the following major program areas: Public Health Services, Mental Health Services, Alcohol and Drug Abuse Services, and the two County hospitals. The 1985-86 recommended net cost for all health programs is $25.0 million. This represents an increase of $4.5 million, or 22%, from the 1984-85 Board-approved net cost. Health Care expenditures are recommended at $197.6 million which is an increase of $17.5 million, or 9.7%, over the 1984-85 approved level. Total financing is projected to increase by $12.8 million, or 8.3%, in 1985-86.

The most significant change in the 1985-86 recommended budget for health care programs is an increase of $3.2 million in County hospital subsidy, from $19.0 million in 1984-85 to $22.2 million in 1985-86. The recommended 17% increase includes Board-approved salary and employee benefits adjustments, medical malpractice insurance increases, and as supplemental funding for ongoing hospital operating costs.

The $3.2 million increase in County subsidy to the hospitals continues to emphasize the inability of revenues to keep pace with ongoing expenditure requirements due to the capped reimbursement mechanisms implemented under the Medicare and Medi-Cal inpatient contract programs. Unless the County is successful in slowing the increase in hospital operating costs as well as seeking administrative and/or legislative solutions to improve the level of State and Federal reimbursement for hospital services, tne trend of increased County subsidy will continue to escalate in future years.

The 1985-86 recommended budget includes a net increase of $1.04 million related to Public Health Services programs, including $0.9 million for 1984-85 and 1985-86 salary and employee benefit increases.

A net cost increase of $0.4 million is recommended for Mental Health Programs while a $0.7 million increase is recommended for Alcohol & Drug Abuse Services programs for 1985-86. Net cost increases are based on an anticipated 4% cost-of-living adjustment to State funding allocations.

State allocations for the Medically Indigent Adult (MIA) and AB 8 Health Services programs are anticipated to increase by 14.19% and 3.84%, respectively. The sizeable MIA increase reflects both a cost-of-living increase and an augmentation in the State Budget to "allow reasonable access to both inpatient hospital and outpatient care. Outpatient care includes access to physician's services through County outpatient clinics, non-profit community outpatient clinics, prescription drugs and acute dental care. The recommended budget includes the allocation of these funds ($2,384,965) to Highland Hospital.

Highland Hospital is the County's primary acute care facility providing both inpatient, outpatient, pharmacy, and acute dental care programs. While the medically indigent population is served at other County facilities and at the community clinics, Highland Hospital is the single largest service provider serving patients with the highest acuity level.

Highland Hospital also has the greatest unreimbursed costs for medically indigent services. According to hospital staff, the annual cost for providing these services is about $25.7 million. Only 53% or about $13.7 million of these costs are reimbursed under the Medically Indigent Program. The remainder represents a net County cost.

Highland Hospital is also forecasting significant future cost increases and an increase in patient activity. The inpatient census has risen from 141 in FY 84' to 148 in FY 1984-85. Additional increases may be anticipated.

Finally, hospital staff estimate that if current trends continue the net County cost for the hospital may double within the next three to four years from about roughly $15 million to about $30 million. This reflects a trend in the hospital industry of radically increasing costs and much greater competition among private hospitals to retain paying patients and shift the burden of non-paying patients to public institutions. While productivity improvements may help to delay these increases, legislative reform and more realistic State and Federal financing are clearly needed.

IV. Highlights

		Amount	Pos.
1. Increased ISF and other charges to the Hospitals from other County departments	App.	$ 487,450	0
2. Increase in Hospital appropriations and revenues for County overhead and Health Care Services Agency support costs	App. Rev. Net	101,243 (25,000) 76,243	0
3. Increased cost of risk allocation to the Hospitals	App.	1,419,499	
4. Annualization of 1984-85 salary and employee benefit COLA and funding for 1985-86 salary and benefit COLA to the Hospitals	App.	3,063,178	0
5. Estimated 5% cost-of-living adjustments for physician and non-physician contracts	App.	378,403	0
6. Increase in telephone and utilities costs at Highland Hospital	App.	304,864	0

7. Increased cost for hospital systems project (SMS)	App.	362,734	0
8. Increased contract physician costs offset by decreased interim costs and medical and lab costs at Fairmont Hospital due to replacement of interns	App.	0	(1.42)
9. Increased pharmaceutical, leased equipment and medical and lab costs at Fairmont Hospital	App.	278,865	
	Rev.	(44,733)	
	Net	86,706	0
10. Increased resources for AIDS specialty services at Fairmont Hospital	App.	28,150	0.85
	Rev.	(44,733)	
	Net	(16,583)	
11. Increased hospital grant programs revenues and appropriations	App.	54,185	
	Rev.	(156,631)	
	Net	(102,446)	0
12. Increase in appropriations and revenues for OB/GYN services at Highland Hospital	App.	1,229,120	4.50
	Rev.	(1,148,863)	
	Net	80,257	
13. Increase appropriation for nursing resources at Highland Hospital	App.	966,000	0
14. Increased cost for C-T and angio equipment at Highland Hospital	App.	310,197	0
15. Reduction in appropriation, revenues and AFB due to completion of AB 3245 capital projects at Fairmont and capital projects at Highland Hospital	App.	(264,319)	0
	Rev.	84,340	
	AFB	179,979	
	Net	0	
16. Increased Medicare and Medi-Cal Hospital revenues	Rev.	(2,063,336)	0
17. Decrease in private payor/other sources of revenue due to a decrease in patient activity at both hospitals	Rev.	993,241	0
18. Increased MIA/CMSP revenues due to additional State allocation	Rev.	(3,146,345)	0
19. Increased AB 8 allocation from State		(816,275)	0
20. Net increase in Alcohol & Drug Services due to 1984-85 one-time-only cash flow advance and preliminary 1985-86 State allocations		711,810	0

21. Net increase in Mental Health Services due to 1984-85 one-time-only cash flow advance and approved 1985-86 State allocations	404,358	6.02
22. Adjustment to fund annualized 1984-85 and 1985-86 salary and employee benefit increases in Public Health Services and Administration	895,332	25.59
23. Increased ISF charges to Public Health Services	117,808	0
24. Net grant and non-grant revenue adjustments in Public Health Services	31,153	0
25. Miscellaneous personnel adjustments	0	2.25
TOTAL CHANGE IN NET COUNTY COST/POSITIONS	$4,544,248	37.79

V. Major Assumptions

- Highland Hospital will achieve an average daily census of 147.8 medical surgical in FY 1985-86.
- Fairmont Hospital will achieve an average daily census of 199 in FY 1985-86.
- 5% cost-of-living adjustment for physician and non-physician contracts.
- A targeted reduction of $352,000 in appropriations will be achieved during 1985-86 related to the decrease in SNF Medicare reimbursement.
- Fairmont will continue to be exempt from Medicare DRG reimbursement for rehabilitation and neurorespiratory services for FY 1985-86.
- The Health Care Services Agency will fund the Perinatal Outreach Program within existing resources.
- Final State allocations for Mental Health will include a 4% COLA and augmentation funds of $1.6 million.

	Amount	Pos.
• Continuation of SB 900 with the State which provides fixed rates of reimbursement for Short-Doyle Mental Health funds and a 90% reimbursement schedule for the current year.		
• The County will receive a 4% COLA in State alcohol and drug allocations, exclusive of Lancaster Funds	$164,676	0

- County will continue General Fund overmatch for CBO COLAs and NIDA block grant — 839,710 — 0

  - Drug $396,355
  - Alcohol 87,481
  - NIDA 355,874

VI. Pending Factors

- Renewal of Medi-Cal Simplification Pilot Project at Fairmont Hospital and effect on Medical Reimbursement rates for Highland and Fairmont Hospitals.
- Relocation of Mental Health off Highland Hospital campus.
- The Health Care Services Agency has requested an augmentation of Nurse staffing at the Santa Rita Rehabilitation Center. The County Administrator's Office is currently discussing the request with the Agency to ascertain if additional staff are needed and, if so, what means are available to finance them.
- State approval of 1985-86 net negotiated rates for Short-Doyle/Medi-Cal services pursuant to SB 900, of an unknown amount.
- The contractor for the current Public Health billing system is terminating is service to the county effective December 31, 1985. The Health Care Services Agency and the Data Processing Department have agreed that modifications to the County's SMS/PBARS billing system should be made to replace this service. The Agency is currently awaiting a cost estimate for the modifications from Data Processing. Some adjustment to the Public Health data processing appropriations will eventually be necessary.

VII. Policy Matters
(Funds Included Unless Otherwise Noted)

1. Highland Hospital Nurse Staffing and Registry Costs — $966,000 (funds included in budget)

The recommended budget includes an additional appropriation of $966,000 for nursing resources. The purpose of this appropriation is to mitigate against an estimated 440% overexpenditure in nurse registry costs.

As your Board may recall, in May 1983 my office recommended and your Board approved, the addition of approximately 57 full-time equivalent nursing positions at a cost of $1.6 million to be funded from the existing $3.2 million nurse registry appropriation of that time. My office also recommended and your Board approved a $1.1 million reduction in the nurse registry appropriation

because of the fact that temporary nursing positions were generally far more expensive than County staff and the additional recommended positions were intended to mitigate against excess use of the registry.

These recommendations were based on a consultant study conducted by the hospital. The recommendations assumed an average daily census of 120 or higher, i.e., 140, 140+ and a general acuity level of 3 to 4 on a scale of 5.

The Highland Hospital Director of Nursing, the Hospital director and the Health Care Services Agency Director concurred with these recommendations.

Since that time, the census has increased from 132 at the time of the recommendation to 141 in FY 1983-84 and 148 in FY 1984-85. Nurse registry expenditures have escalated from $2 million in 1983-84 to a projected $2.2 million in 1984-85. The budgeted registry expense has remained at $544,000.

Based on a more recent consultant study conducted by the hospital, it is also suggested that average patint acuity levels may be greater and may require more hours of nursing care.

Regardless of the increasing census and potentially greater acuity level, there is a real issue of management control and the ability of the hospital to use existing resources to mitigate against increased registry costs.

My office will work with the Hospital and Agency Directors to resolve the issue of management control and the reduction of nurse registry and staffing costs.

2. Fairmont Hospital Target for Reduction — $352,000 (not included in budget)

The 1985-86 recommended budget for Fairmont Hospital continues to show a reduction of $352,000 in Medicare Skilled Nursing Facility (SNF) reimbursements and a corresponding decrease in appropriations. The resolution of this matter has been carried forward from the previous fiscal year. After twelve months of experience, the projected revenue decreases have materialized. I am again recommending that Fairmont Hospital develop and implement a plan to make expenditure reductions commensurate with the projected and realized revenue decreases.

3. Increased County Match Requirement — $0.17 million

The recommended budget includes a net $0.17 million increase in County General Funds to provide the mandated match for State Mental Health funds.

4. Cost-of-Living Increases for State-Funded CBOs — $0.4 million

Mental Health Services has identified $0.4 million in the recommended budget as a reserve to fund cost-of-living increases for some State-funded CBOs contingent on final State allocations and Board approval.

5. MIA Funds $1.2 million

The recommended budget includes an allocation of $1.4 million (including a 4% COLA) in MIA funds for inpatient and outpatient Mental Health Services provided to clients formerly eligible under the State's Medi-Cal Program.

6. Mental Health Capitalization Program $1.0 million

In 1985-86, Mental Health Services has set in reserve $1.0 million in savings to be applied to its pending Capitalization Program. This is an increase of $400,000 over the 1984-85 budget savings for capitalization.

7. General Fund Overmatch $0.8 million

The County is only required to provide a 10% local match for state alcohol and drug funds. Based on preliminary 1985-86 allocations, the 10% mandated County match totals $356,109; $202,968 for alcohol programs and $153,141 for drug abuse programs. The 1985-86 recommended budget includes County matching funds of $2,179,097. The $839,710 General Fund overmatch includes the following:

- Alcohol Programs

  - 1983-84 CBO COLAs $ 87,481

- Drug Abuse Programs

  - Continuation of optional County match for Federal drug block grant funds formerly mandated under the National Institute of Drug Abuse (NIDA) 355,874

  - CBO COLAs - Between fiscal years 1981-82 and 1983-84, the HCSA has indicated that insufficient state and federal funds were available to grant CBO COLAs. Increases approved by the Board have required additional General Fund contributions to support inadequate state and federal financing for alcohol and drug abuse programs. 396,355

1981-82 CBO COLAs	$ 67,255
1982-83 CBO COLAs	214,328
1983-84 CBO COLAs	114,772
Total	$396,355

$839,710

4216c

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Public Ways & Facilities

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
Gross Appropriation	23,937,354	21,920,444	21,920,444	(2,016,910)	(8.42)
Less Credits	(219,100)	0	0	219,100	(100.00)
Net Appropriation	23,718,254	21,920,444	21,920,444	(1,797,810)	(7.57)
Total Revenues	(20,246,500)	(19,616,600)	(19,616,600)	629,900	(3.11)
Available Fund Bal.	(3,568,241)	(2,398,522)	(2,398,522)	1,169,719	(32.78)
Net County Cost	(96,487)	(94,678)	(94,678)	1,809	(1.87)
Budgeted Positions	194.06	4.25	4.25	(189.81)	(97.80)

II. Major Departments Included

509 - Road and Bridge Maintenance
519 - Parking Facilities

III. Program Description

The Public Ways and Facilities Program provides for the construction and maintenance of County roads, bridges, signals, bikeways, parking structures and related facilities. For 1985-86, the program is expected to experience a decline in the level of activity. Gross Appropriations are expected to decline $2,016,910 or 8.42%, primarily due to a decrease in financing within the Road Fund. Revenues within the Road Fund will decrease $629,900 while the Available Fund Balance will be reduced by $1,169,719. This loss in financing is the result of major losses in Federal, State, and Local funding for Road Construction.

In response to this decline in road constsruction activity, the entire staff (189.81 positions), services, and other functions were transferred out of the Road Department as part of a major reorganization within the Public Works Agency (see Major Assumptions). Future road construction and other related services will hence be charged back to the Road Fund Budget.

The Parking Facilities Budget will likewise experience a decline in appropriations due, however, to a one-time prior-year correction.

As a result of the decline in appropriations and financing, the net County cost for the program will increase slightly by $1,809.

IV. Highlights

		Appropriation	Positions
	Road Fund Changes		
1.	Increase Revenue - Highway Users's Tax	(600,000)	
2.	Decrease in State Road Construction and other Tax Revenue	620,000	
3.	Decrease in Federal Road Construction Revenue	1,301,300	
4.	Decrease in Local Contributions for Road Construction/Maintenance	807,700	
5.	Increase in Federal Disaster Aid	(1,305,300)	
6.	Increase in Miscellaneous Revenue	(193,800)	
7.	Public Works Agency Reorganization	-0-	(189.81)
8.	Decrease in Available Fund Balance - Road Fund	1,169,719	
9.	Decrease in Road Fund Appropriations	(2,018,719)	
10.	Decrease in Credits - due to Agency Reorganization	219,100	
	Parking Facilities Change		
11.	Increase Appropriation Salary and Benefits COLA	6,787	
12.	Increase ISF Charges (191) 1,682 68,526	70,017	
13.	Prior year correction	(74,995)	
	TOTAL CHANGE IN NET COUNTY COST	1,809	(189.81)

V. Major Assumptions

PUBLIC WORKS AGENCY REORGANIZATION

In February 1985, the Board of Supervisors approved in principle the reorganization of the Public Works Agency. As part of the 1985-86 Budget, the reorganization will be implemented to allow the Public Works Agency to more effectively allocate and utilize available resources. As a result, the majority of the personnel, services, and other administrative functions will be effectively consolidated into Budgets #533 and #145. As services are needed, they will be so allocated and charged back to the appropriate departments.

In summary, a total of $8,200,475 in salaries and wages will be transferred into Department #533. These amounts will then be charged back to Departments #266 and #509 for services as needed. In addition, $439,717 in appropriation and credits will be reduced in Department #145 as the personnel and services associated with such will no longer be contained within this budget.

Public Works Reorganization

Department	6-30-85 Adjusted Budget	7-1-85 Reorganization	Increase/ Decrease
Budget #145 Public Works Admin.			
Amount:	$ 1,674,956	$ 1,235,239	$ 439,717
Positions:	48.00	34.00	(11.00)
Budget #266 Building Inspection			
Amount:	$ 802,752	$ 0	$ (802,752)
Positions:	22.83	0	(22.83)
Budget #509 Road Department			
Amount:	$ 7,397,723	$ 0	$ (7,397,723)
Positions:	209.96	0	(209.96)
Budget #533 Flood Control Cntywide			
Amount:	$ 5,541,118	$ 14,859,392	$ 9,318,274
Positions	139.75	377.14	237.39

Budget #533 and the cost of salaries and wages for the positions tranferred into this department. This difference is due to the unfunded and higher salary positions transferred into Budget #533, which it requested as part of its reorganization. The Department will either have to come back to the Board and request that these amounts be added to its appropriations, or will have to absorb the cost of these positions within its existing budget.

VI. Pending Factors

None

VII. Policy Matters

None

3983c

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Recreational, Cultural and Education

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
Gross Appropriation	8,002,337	8,993,603	8,992,147	989,810	12.36
Less Credits	(116,838)	(114,305)	(114,305)	2,533	(2.16)
Net Appropriation	7,885,499	8,879,298	8,877,842	992,343	12.58
Property Tax	(2,671,995)	(2,965,284)	(2,966,653)	(294,658)	11.02
Total Revenues	(4,152,929)	(4,637,525)	(4,652,363)	(499,434)	12.02
Available Fund Bal.	(676,541)	(805,671)	(801,008)	(124,467)	18.39
Net County Cost	384,034	470,818	457,818	73,784	19.21
Budgeted Positions	199.84	209.49	209.49	9.65	4.82

II. Major Departments Included

600 - Veterans Memorial Buildings
605 - County Service Area L-1973-1
780 - County Library
781 - Cooperative Library System
785 - Library Special Taxing Zone
790 - Cooperative Extension

III. Program Description

The Recreational, Cultural and Education Program's main component is the County Library System. The program area also includes maintenance of the Veterans Buildings and the Cooperative Education Program.

The 1985-86 net appropriation is recommended to increase by $992,343 (12.58%), from $7,885,499 to $8,877,842. The increase is due largely to the growth in Library revenues and property taxes.

Revenues and property taxes are projected to increase by $918,559 (12.25%), from $7,501,465 to $8,420,024. This is due mainly to the projected 12.02% total revenue increase of $499,434, the most significant item being AB 8 funding increase of 8.3% or $273,185 and a 11.02% projected property tax increase of $294,658.

IV. Highlights

		Amount	Pos.
1.	Appropriation increases to reflect revenue and AFB increases	$ 586,527	0
2.	Increases in appropriation for salary and employee benefits AFB	262,309	
3.	Increased BMD charges to Veterans Buildings to comply with fire codes and deferred maintenance	73,413	0
4.	Appropriation increase for city-funded additional Library hours at Union City	22,311	1.03
5.	Appropriation increases due to increased Library Services and Construction Act grant	13,367	0.42
6.	Additional positions - Library Services Act (Res. R-84-853, 10/9/84)	0	5.59
7.	Additional positions - Local Support Project (Res. R-85-97, 2/5/85)	0	0.67
8.	Annualization of previously approved positions	0	1.47
9.	Miscellaneous pay unit adjustments	0	0.47
10.	Property Tax increase	(294,658)	0
11.	AB 8 Special District Augmentation Fund cost-of-living increase	(278,547)	0
12.	Available Fund Balance increase	(124,467)	0
13.	Increased revenue - State grants	(63,042)	0
14.	Increased revenue - SB 813	(47,800)	0
15.	Increased revenue for charges for services	(30,492)	0
16.	Increased revenues - additional hours at Union City	(22,311)	0
17.	Miscellaneous revenue increases	(57,242)	0
	TOTAL CHANGE IN NET COUNTY COST	$ 73,784	9.65

V. Major Assumptions

None

VI. Pending Factors

None

VII. Policy Matters

None

4061c

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Contingencies

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
General Fund	13,549,398	10,346,525	10,346,525	(3,202,873)	(23.63)
Budgeted Positions	0.00	0.00	0.00	0.00	

II. Major Departments Included

902 - Contingencies: General Fund

III. Program Description

Each year funds are set aside to meet unforeseen requirements which may arise mid-year. The Contingency Fund may not exceed 10% of the total amount of the fund in which it is allocated.

IV. Highlights

	Amount	Pos.
1. Decreased appropriation due to allocation of known 1985-86 salary and employee benefit cost-of-living increases in departmental budgets.	($3,202,873)	0

V. Pending Factors

None

VI. Policy Matters

None

4210c

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Reserve Increase

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
General Fund	2,541,675	2,541,675	2,541,675	0	0.00
Budgeted Positions	0.00	0.00	0.00	0	

II. Major Departments Included

999 - General Fund
999 - Structural Fire Fund
999 - Library Fund

III. Program Description

A Reserve is used for emergency expenditures as provided under Section 29167 of the Government Code. A Reserve is not an appropriation, and there is no limitation on the amount of the Reserve that can be established.

The General Fund Reserve (including Major Maintenance) accumulated since 1980-81 is $18,073,091. Of this amount, $420,000 has been set aside for Major Maintenance and $750,000 for Coliseum revenues. The Structural Fire Fund Reserve accumulated since 1980-81 is $13,486. The Library Fund Reserve accumulated since 1980-81 is $108,000. The Library Special Taxing Zone Fund Reserve accumulated since 1980-81 is $3,187.

IV. Highlights

None

V. Pending Factors

None

VI. Policy Matters

None

4222c

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Current Property Taxes

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
General Fund	(107,169,000)	(123,400,000)	(123,400,000)	(16,231,000)	15.14
Library Fund	(2,521,105)	(2,825,905)	(2,825,905)	(304,800)	12.08
Library Spec. Tax Zone	(58,951)	(64,879)	(66,248)	(7,297)	12.37
Structural Fire Fund	(128,974)	(197,835)	(197,835)	(68,861)	53.39
Net County Cost	(109,878,030)	(126,488,619)	(126,489,988)	(16,611,958)	15.11
Budgeted Positions	0	0	0	0	

II. Major Departments Included

100 - General Fund
280 - Structural Fire Fund
780 - Library Fund
785 - Library Special Taxing Zone

III. Program Description

This summary highlights current secured, unsecured and supplemental property taxes. Prior year taxes, delinquent penalties, and State reimbursements for Homeowners and miscellaneous property tax exemptions for the General Fund are included as Non-Program Revenue in Budget #100. The 1984-85 General Fund Property Tax increase is based upon a 13.6% net increase in assessed value.

IV. Highlights

	Amount	Pos.
1. Increase in General Fund property taxes based on 13.6% estimated net increase in assessed valuation	($14,631,000)	0
2. Supplemental property tax assessment program budgeted as property tax in General Fund (decreased by $500,000 from $2.3 million budgeted in Non-Program Revenue in 1984-85)	(1,600,000)	0
3. Increase in Library Fund and Library Special Taxing Zone Property taxes	(312,097)	0
3. Increase in Structural Fire Fund property taxes	(68,861)	0
TOTAL CHANGE IN NET COUNTY COST	($16,611,958)	0

V. Major Assumptions

13.6% net increase in assessed valuation (excluding Supplemental Roll).

VI. Pending Factors

Completion of the final 1985-86 assessment roll, determination of the actual percentage increase in assessed valuation and revision of corresponding property tax estimates as a final budget adjustment.

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Available Fund Balance

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
General Fund	(24,949,958)	(23,677,544)	(23,677,544)	1,272,414	(5.09)
Road Fund	(3,568,241)	(2,398,522)	(2,398,522)	1,169,719	(32.78)
Library Fund	(573,365)	(641,794)	(641,794)	(68,429)	11.93
Library Spec. Tax Zone	(36,635)	(72,321)	(67,658)	(31,023)	84.68
Fish & Game Fund	(2,189)	(2,189)	(2,189)	0	0
Structural Fire Fund	(118,474)	7,802	7,802	126,276	(106.58)
Net County	(29,248,862)	(26,784,568)	(26,779,905)	2,468,957	(8.44)
Budgeted Positions	0	0	0	0	0

II. Major Departments Included

100 - Non-Program Financing
280 - Structural Fire Fund
282 - Fish & Game Fund
509 - Road & Bridge Maintenance
780 - County Library
785 - Library Special Taxing Zone

III. Program Description

An Available Fund Balance results when the County receives unanticipated revenues or when the County does not fully expend its budget. The balance which remains at the end of the fiscal year, less encumbrances and reserves, is carried over to the following year and is used as a means of financing. A 10% Available Fund Balance is desirable.

IV. Highlights

	Amount	Pos.
1. Decrease in General Fund Available Fund Balance due largely to actual revenue more closely reflecting estimates	$1,272,414	0
2. Decrease in Road Fund Available Fund Balance due to under-realization of 1984-85 revenue	1,169,719	0
3. Increase in Available Fund Balance for Library & Library Special Taxing Zone funds based on most recent experience	(99,452)	0
4. Decrease in Structural Fire Fund Available Fund Balance based on 1984-85 expenditure experience	126,276	0
TOTAL CHANGE IN NET COUNTY COST	$2,468,975	0

V. Pending Factors

The final Available Fund Balance figures will be provided as part of the Final Budget adjustments.

VI. Policy Matters

None

4223c

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Non-Program Revenues

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
Non-Program Revenue	(76,491,747)	(75,341,376)	(75,341,376)	1,150,371	1.50

II. Major Departments Included

100 - Non Program Financing

III. Program Description

Non-Program Revenue is revenue which is not generated by program activities and does not include current secured, unsecured and supplemental property taxes. The largest revenue sources include Interest Earnings, Sales Tax, Motor Vehicle In-Lieu Taxes, County Charges to Other Funds, Homeowners Exemptions, and prior year Property Taxes.

IV. Highlights

	Amount
1. Supplemental Property Tax Assessment program budgeted as property tax rather than Non-Program Revenue	$ 2,300,000
2. Increase in Motor Vehicle license fees	(2,579,475)
3. Increase in prior secured and unsecured property tax and penalties	(1,300,000)
4. Decrease in interest earning based on an estimated 8% interest rate	3,148,968
5. Increase in sales tax revenue	(731,244)
6. Miscellaneous revenue decreases	312,122
TOTAL CHANGE IN NET COUNTY COST	$ 1,150,371

V. Assumptions

None

VI. Policy Matters

None

4224c

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Internal Service Funds

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
Gross Expense	47,481,348	54,164,263	54,164,263	6,682,915	14.07
Less Credits	0	0	0	0	
Net Expense	47,481,348	54,164,263	54,164,263	6,682,915	14.07
Total Income	(47,481,348)	(54,164,263)	(54,164,263)	(6,682,915)	14.07
Inc Over/(Under) Exp	0	0	0	0	
Fixed Assets	170,679	170,679	170,679	0	0.00
Budgeted Positions	466.74	456.20	456.20	(10.54)	(2.25)

II. Major Departments Included

112 - Data Processing Department
118 - Reprographics
140 - Motor Pool
141 - Building Maintenance
160 - Communications
171 - Worker's Compensation
173 - Public & Professional Liability Insurance

III. Program Description

The Internal Service Funds (ISF) provide supportive services to the County operating departments. All of the actual costs of providing the services are charged to the operating departments and reflected in those budgets.

The ISF budgets have a recommended increase in charges of $6,682,915 for 1985-86.

IV. Highlights

1.	Increased insurance related costs	3,755,866	
2.	Increased charges related to new phone system	1,203,207	
3.	Salary and Employee Benefit increases	$1,009,212	
4.	Transfer of heavy equipment maintenance function to Public Works Agency	(559,800)	(13.00)
5.	Miscellaneous rent and lease increases	477,419	
6.	Data Processing equipment and other system requirement increases	269,264	
7.	North County Jail maintenance increase	201,017	
8.	Data Processing maintenance/lease increases	88,171	
9.	Increased ISF charges	67,845	
10.	Increased telephone charges and electronic parts	52,198	
11.	Increased indirect costs	48,742	
12.	Increase in refuse disposal contract	38,045	
13.	Increase for microfilm services	23,729	
14.	Miscellaneous adjustments	8,000	2.46
15.	Revenue increases to offset increased ISF operations costs (all ISF costs are charged to departments).	(6,682,915)	
	TOTAL INC OVER/(UNDER) EXP	$0	(10.54)

V. Pending Factors

None

VI. Policy Matters

None

3833c

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Flood Control (Including Zone 7)

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
Gross Appropriation	36,148,078	38,240,895	48,661,523	12,513,445	34.61
Less Credits	(6,390,927)	(6,598,528)	(6,598,528)	(207,601)	3.24
Net Appropriation	29,757,151	31,642,367	42,062,995	12,305,844	41.35
Property Tax	(6,106,723)	(6,973,405)	(7,299,514)	(1,192,791)	19.53
Misc. Revenues	(11,860,456)	(14,204,024)	(22,634,696)	(10,774,240)	90.84
Available Fund Bal.	(11,789,972)	(13,019,074)	(12,128,785)	(338,813)	2.87
Net County Cost	0	(2,554,136)	0	0	
Budgeted Positions	179.25	183.25	420.64	241.39	134.66

II. Major Departments Included

533 - Countywide Flood Control Administration
534 - Flood Control Zone 2
535 - Flood Control Zone 2-A
536 - Flood Control Zone 3-A
537 - Flood Control Zone 4
538 - Flood Control Zone 5
539 - Flood Control Zone 6
540 - Flood Control Zone 7
541 - Flood Control Zone 7-1
542 - Flood Control Zone 7 - Water Facilities Funds
544 - Flood Control District Zone 9
548 - Flood Control District Zone 12
549 - Flood Control District Zone 13

III. Program Description

The principal purposes of the Flood Control Program is to control and conserve flood and storm waters, the protection of water courses, watershed, public highways, life and property from damage or destruction from such waters, the prevention of waste or elimination of the water supply and the development and importation of water for beneficial use within the district.

To more effectively utilize available personnel and resources, the Board of Supervisors approved in February, 1985, the Public Works Reorganization which will substantially increase the appropriations, financing and budgeted positions within the Flood Control Program. The majority of this, however, will be charged back to other Departments outside the program.

For 1985-86, Flood Control Gross Appropriation are recommended to increase $12,513,445 or 34.61%. This increase is in part due to the reorganization, as well as the increase in program financing. Property tax revenues will increase $1,192,794 or 19.53%. Of this $809,714 is attributed to Budget #541 - the voter-approved tax override for repayment of State Water Bonds. Miscellaneous Revenues are recommended to increase by $10,774,24 or 90.84%, while the Available Fund Balance will also increase $338,813.

IV. Highlights

	Amount	Positions
Increase in Current Year Property Tax	$ (383,079)	
Increase in Property Tax Override - Budget #541	(809,714)	
Increase in Prior Year Taxes	(241,088)	
Increase in Homeowner's Exemption Revenue	(40,306)	
Increase in Assessment Charges	(1,542,750)	
Increase in Interest Income	(143,500)	
Increase in Other Charges	(779,975)	
Decrease in Miscellaneous Revenues	173,854	
Increase in Available Fund Balance	(338,813)	
Public Works Agency Reorganization -- Appropriation	8,200,475	237.39
-- Revenue	(8,200,475)	
Increase in Credit Charges for District Services	(207,601)	
Mid-year Approved Personnel Transactions		4.00
Increase in Appropriations to Match Resources	4,312,970	
TOTAL CHANGE IN NET COUNTY COST	0	241.39

V. Major Assumptions

PUBLIC WORKS AGENCY REORGANIZATION

In February 1985, the Board of Supervisors approved in principle the reorganization of the Public Works Agency. As part of the 1985-86 Budget, the reorganization will be implemented to allow the Public Works Agency to more effectively allocate and utilize available resources. As a result, the majority of the personnel, services, and other administrative functions will be effectively consolidated into Budgets #533 and #145. As services are needed, they will be so allocated and charged back to the appropriate departments.

In summary, a total of $8,200,475 in salaries and wages will be transferred into Department #533. These amounts will then be charged back to Departments #266 and #509 for services as needed. In addition, $439,717 in appropriation and credits will be reduced in Department #145 as the personnel and services associated with such will no longer be contained within this budget.

Public Works Reorganization

Department	6-30-85 Adjusted Budget	7-1-85 Reorganization	Increase/ Decrease
Budget #145 Public Works Admin.			
Amount:	$ 1,674,956	$ 1,235,239	$ 439,717
Positions:	48.00	34.00	(11.00)
Budget #266 Building Inspection			
Amount:	$ 802,752	$ 0	$ (802,752)
Positions:	22.83	0	(22.83)
Budget #509 Road Department			
Amount:	$ 7,397,723	$ 0	$ (7,397,723)
Positions:	209.96	0	(209.96)
Budget #533 Flood Control Cntywide			
Amount:	$ 5,541,118	$ 14,859,392	$ 9,318,274
Positions	139.75	377.14	237.39

Budget #533 and the cost of salaries and wages for the positions tranferred into this department. This difference is due to the unfunded and higher salary positions transferred into Budget #533, which it requested as part of its reorganization. The Department will either have to come back to the Board and request that these amounts be added to its appropriations, or will have to absorb the cost of these positions within its existing budget.

VI. Pending Factors

The actual Fund Balance will not be known until August, 1985. If adjustments are required, it will be incorporated into the Final Budget.

VII. Policy Matters

None

3984c

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Fire Protection

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
Gross Appropriation	5,609,222	6,534,778	6,534,778	925,556	16.50
Less Credits	0	0	0	0	
Net Appropriation	5,609,222	6,534,778	6,534,778	925,556	16.50
Property Tax	(1,413,438)	(1,509,762)	(1,509,762)	(96,324)	6.81
Misc. Revenues	(3,891,252)	(4,673,611)	(4,673,611)	(782,359)	20.10
Available Fund Bal.	(304,532)	(351,405)	(351,405)	(46,873)	15.39
Net County Cost	0	0	0	0	
Budgeted Positions	107.00	107.00	107.00	0.00	0.00

II. Major Departments Included

501 - Castro Valley Fire District
502 - Castro Valley Fire District - Zone 1
505 - Redwood Fire District
508 - County Service Area F-1964-1
510 - County Service Area F-1965-1
511 - County Service Area F-1965-2
514 - Eden Consolidated Fire District

III. Program Description

Special District - Fire Protection budgets provide funding for fire protection services for most of the unincorporated areas of the County, either directly or through contracts with the City of Pleasanton or the East Bay Regional Park District. Each of the districts is funded by a combination of their own property taxes, Special District Augmentation Funds and miscellaneous revenues.

IV. Highlights

		Amount	Pos.
1.	Appropriation increase for salary and employee benefits cost-of-living increases	$ 600,618	0
2.	Appropriation increase to reflect increased revenues and AFB	152,358	0
3.	Appropriation increase to reflect new compensation insurance rates - Castro Valley Fire District	77,950	0
4.	Appropriation increase to correct final budget error - Eden Fire District (Res. R-84-1047, 12/18/84)	77,812	0
5.	Appropriation increase for indirect costs and risk management cost increases	7,702	0
6.	Appropriation increase for fire contract cost-of-living increases	7,116	0
7.	Revenue increase - AB 8 for Castro Valley Fire District to cover Memorandum of Understanding costs and compensation insurance costs	(403,263)	0
8.	Revenue increase - AB 8 cost-of-living increase	(305,219)	0
9.	Property Tax increase	(95,388)	0
10.	Revenue adjustment to correct final budget error - Eden Fire District (Res. R-84-1047, 12/18/84)	(77,812)	0
11.	Available fund balance increase	(47,765)	0
12.	Miscellaneous revenue decreases due to lower than expected insurance refunds and interest expense	3,819	0
	TOTAL CHANGE IN NET COUNTY COST	$ 0	0

V. Major Assumptions

None

VI. Pending Factors

None

VII. Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Street Lighting / Road Maintenance

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	793,835	1,064,437	2,252,934	1,459,099	183.80
Less Credits	0	0	0	0	
Net Appropriation	793,835	1,064,437	2,252,934	1,459,099	183.80
Property Tax	(21,659)	(12,297)	(14,003)	7,656	(35.34)
Misc. Revenues	(633,553)	(1,846,653)	(1,912,344)	(1,278,791)	201.84
Available Fund Bal.	(128,087)	(128,587)	(326,587)	(198,500)	154.97
Net County Cost	10,536	(923,100)	0	(10,536)	(100.00)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

II. Major Departments Included

578 - County Service Area S-1984-1
580 - County Service Area R-1967-1
581 - County Service Area R-1982-1 (Castle Homes)
582 - County Service Area R-1982-2 (Morva Drive/Morva Court)
586 - County Service Area SL-1970-1

III. Program Description

The Special District Street Lighting/Road Maintenance program provides road maintenance, street lighting and other services to specified regions of the Alameda County unincorporated area. In 1984-85, the Board of Supervisors approved the creation of a new county service area--CSA S-1984-1, Budget #578. This CSA is to provide funding for the study of future waste water management in the Livermore/Amador Valley. Funding for the CSA is provided from the Special District Augmentation Fund.

Total financing within the fund increased substantially $1,469,635 or 187.62% for 1985-86. Miscellaneous Revenues accounted for most of this, increasing $1,228,791 or 201.84%. This was primarily due to the creation of CSA S-1984-1 and an EPA sewer project for CSA-R-1967-1 (Castlewood), $350,000 and $696,000, respectively. The Available Fund Balance increased $198,500, while Property Tax decreased $7,656.

Gross appropriations were increased $1,459,099 or 183.80% to match the financing resources and authorize necessary spending for fiscal year 1985-86. The majority of the spending will occur in Budget #580 (CSA-R-1967-1) for the Castlewood sewer project.

The Net County Cost for 1985-86 will decrease $10,536. This was the result of paying off a loan in Budget #582 to the Road Fund.

IV. Highlights

1. Federal EPA Grant Revenue for Castlewood sewer project		(696,000)
2. Increase in Assessment Charges Revenue for scheduled maintenance and capital projects		(288,138)
3. Increase in Available Fund Balance		(198,500)
4. Elimination of State Grant for Castlewood sewer project		70,400
5. Increase in AB 8 Funding for waste water management planning study (Budget #578)		(350,000)
6. Increase in interest income		(4,600)
7. Decrease in Property Tax calculation due to accounting error		7,656
- Change from Property Tax to Miscellaneous Revenue	$9,362	
- Current Property Tax increase	(1,706)	
8. Increase in Miscellaneous Revenues		(10,453)
9. Increase in Appropriations to match resources		1,459,099
TOTAL CHANGE IN NET COUNTY COST		($10,536)

V. Major Assumptions

Residents within CSA R-1982-2 (Budget #582) have requested the cancellation of a storm drain project and, therefore, no road maintenance activity is scheduled for 1985-86.

VI. Pending Factors

The actual Available Fund Balance will not be known until August, 1985. If adjustments are required, it will be made at the time of the Final Budget.

VII. Policy Matters

None

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ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1985-86

Program: Health Care/Benefit Assessments

I. Financial Summary

	1984-85 Budget	1985-86 Request	1985-86 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	4,409,252	5,379,252	5,379,252	970,000	21.99
Less Credits	0	0	0	0	
Net Appropriation	4,409,252	5,379,252	5,379,252	970,000	21.99
Local Benefit Asses.	(4,409,252)	(4,409,252)	(4,409,252)	0	0.00
AFB	0	(970,000)	(970,000)	(970,000)	
Total Financing	4,409,252	5,379,252	5,379,252	970,000	21.99
Net County Cost	0	0	0	0	0
Budgeted Positions	24.00	28.75	28.75	4.75	19.79

II. Major Departments Included

553 - County Service Area EM 1983-1 (Ala. Co. EMS District)
554 - County Service Area VC-1984-1 (Ala. Co. VC District)

III. 1985-86 Budget Description

County Service Area EM-1983-1 was established effective July 1, 1984. This service area includes all of Alameda County except the territory lying within the corporate limits of the City of Alameda. Funds derived from the special benefit assessment support the County's emergency medical services program.

Fiscal year 1985-86 is the second year of the EMS District. Beginning in this year, its Financial Summary includes an available fund balance reflecting unencumbered revenues collected but not spent in the prior fiscal year.

County Service Area VC-1984-1 was established effective July 1, 1984. This service area includes all of Alameda County except the territory lying within the corporate limits of the Cities of Dublin and Fremont. Emeryville is not included in the service area, but the City pays for services from its General Fund. The benefits assessments collected from the City of Berkeley are returned to the Berkeley Health Department to staff and operate a vector control program. Funds derived from the special benefit assessment support the County's vector control services program.

Fiscal year 1985-86 is the second year of the Vector Control District. Beginning in this year, the Financial Summary includes an available fund balance reflecting unencumbered revenues collected but not spent in the prior fiscal year.

IV. Highlights

		Amount	Positions
1.	Establishment of an available fund balance in Budget Unit #553	$(450,000)	0
2.	Increase in appropriation to match increase in resources in Budget Unit #553	450,000	0
3.	Miscellaneous personnel adjustments in Budget Unit #553	0	3.75
4.	Establishment of an available fund balance in Budget Unit #554	(520,000)	0
5.	Increase in appropriation to match increase in resources in Budget Unit #554	520,000	0
6.	Miscellaneous personnel adjustments	0	1.00
	TOTAL NET COUNTY COST/POSITIONS	$ 0	4.75

V. Pending Factors

On Tuesday, July 30, 1985, the Board of Supervisors will receive and set for public hearing the proposed final budget for Budget Unit #553 and Budget Unit #554, as well as the benefit assessment rate. The budget recommended at this time reflects an estimate of the year-end 1984-85 available fund balance and the appropriations needed by the Districts in fiscal year 1985-86.

VII. Policy Matters

None

VIII. Points of Issue

None

GLOSSARY OF BUDGET TERMS

ACCOUNT:	A classification of expenditure or revenue. Example: "Office Expense" is an account in the category of "Services & Supplies."
ACTIVITY:	A component of a budget unit which performs a specific identifiable service. Example: Juvenile Supervision is an activity within the budget unit of Juvenile Probation. Sometimes an entire budget unit consists of only one activity and sometimes an activity appears in a number of different budget units.
AGENCY:	A combination of several goal-related departments or other units under a single administrative organization.
APPROPRIATION:	An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is time limited and must be expended before that deadline.
ASSESSED VALUATION:	A valuation set upon real estate or other property by a government as a basis for levying taxes.
AUTHORIZED POSITIONS:	Positions approved by Board of Supervisors which may or may not have funding (see Budgeted Positions).
AVAILABLE FINANCING:	All the means of financing a budget (fund balance, miscellaneous revenues) except for encumbered reserves, general reserves, and current property taxes.
AVAILABLE FUND BALANCE:	The portion of the fund balance which is free and unencumbered for financing the program of expenditures and other requirements of the budget year to which it is being applied.
BUDGET:	The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year. A department or agency may have one or more budget units.
BUDGET UNIT:	The lowest entity in the budget hierarchy including all accounts for which a legal appropriation is approved by the Board of Supervisors. A department or agency may have one or more budget units assigned to it. Each budget unit is a collection of account numbers necessary to fund a certain division or set of goal-related functions.
BUDGETED POSITIONS:	The number of full-time equivalent positions to be funded in the budget (12 months, 261 days, and 1958 hours all equal 1.0 budgeted positions). Budgeted positions should not be confused with "authorized" positions which are positions which may or may not be funded in the budget.

CAPITAL PROJECT	A program itemizing the County's acquisitions, additions, and improvements to fixed assets, e.g., buildings, building improvements, and land purchases.
CONTINGENCY:	An amount, not to exceed 10 percent of the fund in which it is allocated, appropriated for unforeseen expenditure requirements.
COUNTY-WIDE FUNDS:	The main operating funds of the County accounting for expenditures and revenues for County-wide activities. These include the General Fund, the Road Fund, the Accumulated Capital Outlay Fund, Revenue Sharing, and the Fish & Game Fund.
CREDIT FOR INTER-DEPARTMENT SERVICE ORDER (IDSO):	A reimbursement budgeted in a budget unit which provides a service to other County departments. A credit is not considered a revenue; it reduces the gross appropriation.
DEPARTMENT:	An organizational device used by County management to group programs of a like nature.
ENCUMBRANCE:	Funds not yet expended but which are delegated or set aside in anticipation of an expenditure in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation. These funds cease to be an encumbrance when paid.
ENTERPRISE FUND:	Established to finance an account for the operation and maintenance of facilities and services which are predominantly self-supporting by user charges. The two hospitals are Alameda County's only Enterprise Funds.
EXPENDITURE:	Designates the cost of goods delivered or services rendered whether paid or unpaid.
FINAL BUDGET:	Approved legal spending plan for a fiscal year. The Board of Supervisors is responsible for approving a final budget by August 30 each year unless legislation extends the deadline.
FISCAL YEAR:	Twelve-month period for which a budget is prepared. The fiscal year is July 1 to June 30 of each year.
FISH & GAME FUND:	Accounts for all the fish and game fines collected by the courts. Expenditures from this fund are for game and wildlife propagation.

FIXED ASSET:	An asset of a long-term character such as land, buildings, furniture, and other equipment above $175.
FUNCTION:	A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.
FUND BALANCE:	The excess of assets and estimated revenues of a fund over its liabilities, reserves, and appropriations. A portion of this balance may be available to finance the succeeding year's budget.
FUND:	Independent fiscal and accounting entity, e.g., Library, General.
GENERAL FUND:	The main operating fund to provide general County services.
GENERAL OBLIGATION BOND:	A bond whose repayment is guaranteed by pledging all the assets and revenues of a governmental agency.
GRANT:	A contribution from one governmental unit to another, usually made for a specific purpose and time period.
HEALTH CARE/BENEFIT ASSESSMENTS:	Voter approved assessments for the purpose of financing county-wide services for Emergency Medical Services (with the exception of Fremont) and Vector Control Services (with the exception of Dublin, Emeryville and Fremont).
INTERNAL SERVICE FUND (ISF):	Consists of organizations created to perform specified services for other County departments. The services performed are charged to the using department. Example: Data Processing Department.
LIBRARY FUND:	Accounts for revenues to and expenditures by the Libraries in the unincorporated areas of the County. It is financed by a separate property tax rate.
OBJECT ACCOUNT:	Unique identification number and title for an expenditure category. Represents most detailed level of budgeting and recording expenditures, referred to as a "line item" (ie. 1011 - Salaries & Wages, 3411 - Professional & Specialized Services)
OTHER CHARGES:	A payment to an agency, institution, or person outside the County Government. Example: "Medi-Cal contributions."
POINT OF ISSUE:	An item which is not recommended for funding by the County Administrator which the Department Head would like to discuss with the Board of Supervisors. Funds are not included in the Recommended Budget for these items but the Board may act to include them in the final budget.

POLICY MATTER: An item recommended for funding by the County Administrator which is presented for discussion to the Board of Supervisors due to the policy implications of funding the item.

PROPOSED BUDGET: The working document for the fiscal year under discussion. Approval of this document does not allow expenditures for new programs or fixed assets. The Board of Supervisors receives a copy of the proposed budget in June and is currently a roll-over of the prior year Board-approved budget.

PURCHASE ORDER: Authorizes the delivery of specific goods or services, and incurrence of debt for them. (Processed through Purchasing.)

REAL PROPERTY: Land and the structures attached to it.

REIMBURSEMENT: Payment received for services/supplies expended for another institution, agency, or person.

RESERVE: An amount in a fund used to meet cash requirements before the proceeds of taxes are available or to meet emergency expenditure. A reserve is not an appro- priation, and there is no limitation on the amount of reserve that can be established.

REVENUE: Funds received from various sources and treated as income to the County which is used to finance expenditures. Examples: property taxes and sales taxes.

REVENUE SHARING: Funds received from the Federal Government under the State and Local Assistance Act of 1976.

ROAD FUND: Accounts for expenditures on road, street, and bridge construction and improvement.

SALARIES AND EMPLOYEE BENEFITS: Accounts which establish all expenditures for employee-related costs.

SALARY SAVINGS: That percentage or dollar amount of salaries which can be expected to be saved due to vacancies and employees receiving less than the top step pay of the classification.

SECURED TAXES: Taxes levied on real properties in the County which are "secured" by lien on the properties.

SERVICES & SUPPLIES: Accounts which establish expenditures for the operating expenses of County departments and programs.

SPECIAL DISTRICT: Independent unit of local government generally organized to perform a single function. Examples: streetlighting, waterworks, parks, and fire departments.

SUBVENTION: Costs which originate in the County but are paid for by an outside agency.

TAX LEVY: Amount of tax dollars raised by the imposition of the tax rate on the assessed valuation.

TAX RATE: The rate per one hundred dollars of the assessed valuation base necessary to produce the tax levy.

UNINCORPORATED AREA: The areas of the County outside city limits.

UNSECURED TAX: A tax on properties such as office furniture, equipment, and boats which are not located on property owned by the assessee.

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May 16		

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2M 11-12

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